

致百達 - 環保能源(基金之配息來源可能為本金) (下稱「本成分基金」) 之股東通知書

盧森堡, 2022年12月1日

親愛的股東,

本公司謹致函予身為本成分基金股東的您。

本公司謹通知您,本基金之公開說明書(下稱「公開說明書」)中揭露内容有以下變更。

本通知書中未定義之任何用語應與公開說明書中所定義者相同。

變更之内容?

本成分基金名稱變更。

本成分基金將更名為百達-能源轉型。

如同公開說明書所載,本成分基金至少將其資產的三分之二投資於支持對低碳經濟進行結構性變更之公司。目前名稱百達-環保能源強調其目標但並未公允地描述從石化燃料發展為環保能源經濟所需之轉型過程。

新的名稱百達-能源轉型將提高透明度及提升投資人對此一動態之認知。

將產生什麼影響?

此一名稱變更將不會對投資政策產生影響,亦未默示本成分基金之管理方式將有任何修正。

此變更何時生效?

此一變更將於 2023 年 1 月 12 日生效(「生效日」),並將於 2023 年 1 月之公開說明書中載明。

您需要做什麼?

本信函僅係供您相關資訊,由於此等變更將於生效日自動生效,您毋需採取任何行動。

本基金新版公開說明書將得自網站 www.assetmanagement.pictet 及向本基金之註冊辦公室索取。

誠摯地,

謹代表本基金

Suzanne Berg

Benoit Beisbardt



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Notice to shareholders of PICTET - CLEAN ENERGY (the "Compartment")

Luxembourg, 1st December 2022

Dear Shareholder,

We are writing to you as Shareholder in the Compartment.

We are hereby notifying you of the following changes to the disclosures included in the prospectus (the "Prospectus") of the Fund.

Any terms not defined in this letter shall have the same meaning as in the Prospectus.

WHAT IS CHANGING?

Compartment change of name.

The Compartment will be renamed Pictet - Clean Energy Transition.

As stated in the Prospectus, the Compartment invests at least two-thirds of its assets in companies supporting the structural change towards a low-carbon economy. The current name Pictet - Clean Energy emphasises the objective but does not give justice to the transition process required to evolve from a fossil fuel to a clean energy economy.

The new name Pictet - Clean Energy Transition will improve the transparency and raise the investors awareness of this dynamic.

WHAT WILL BE THE IMPACTS?

This change of name will have no impact on the investment policy and will not imply any modification in the way the Compartment is managed.

WHEN WILL THE CHANGE BE EFFECTIVE?

The changes will take effect on 12 January 2023 (the "Effective Date") and will be stated in the Prospectus to be dated January 2023.

WHAT YOU NEED TO DO?

This letter is for your information only and you do not need to take any action as these changes will automatically take effect on the Effective Date.

The new Fund prospectus will be available on www.assetmanagement.pictet and from the Fund's registered office on request.

Yours faithfully, On behalf of the Fund

Suzanne Berg

Benoit Beisbardt