

(節譯文)

致百達 - Quest 全球永續股票(原名: 百達-Quest 全球股票)(基金之配息來源可能為本金)(下稱「成分基金」)之  
股東通知書

盧森堡，2022 年 12 月 1 日

親愛的股東，

謹致函通知為成分基金股東之 台端。

茲通知 台端關於百達(下稱「本基金」)公開說明書(下稱「公開說明書」)中揭露內容之下列變更。

本信函中未定義之任何詞彙，其定義與公開說明書之定義相同。

有何變更？

買回下單之付款計值日將是在相關評價日後二個平日內，而非三個平日內，以與適用於申購下單之付款計值日相符。

將產生什麼影響？

該等變更不會對成分基金之管理方式、成分基金之投資政策及目標、甚或對 台端產生影響。

變更將於何時生效？

此變更將於 2023 年 1 月 12 日計算資產淨值時生效(下稱「生效日」)，並將於日期為 2023 年 1 月之公開說明書中載明。

台端需要採取什麼行動？

本信函僅供 台端參考，因此 台端無需採取任何行動。

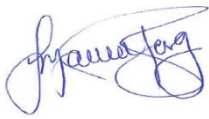
(中譯文僅供參考，與原文相較不盡完整，亦有歧異，如有疑義應以英文本為準)

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

您誠摯地

謹代表本基金

Suzanne Berg



Benoit Beisbardt



(餘略)



PICTET

Société d'Investissement à Capital Variable  
15, avenue J.F. Kennedy  
L-1855 Luxembourg  
R.C.S. Luxembourg B 38 034

## Notice to shareholders of Pictet-Quest Global Sustainable Equities (the "Compartment")

Luxembourg, 1<sup>st</sup> December 2022

Dear Shareholder,

We are writing to you as shareholder of the Compartment.

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

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

### WHAT IS CHANGING?

The payment value date for redemption orders will occur within 2 Week Days following the Valuation Day, instead of within 3 Week Days, in order to be aligned with the payment value date applicable for subscription orders.

### WHAT WILL BE THE IMPACTS?

This change will have no impact on the way the Compartment is managed, on the Compartment's investment policy and objectives or for you.

### WHEN WILL THE CHANGE BE EFFECTIVE?

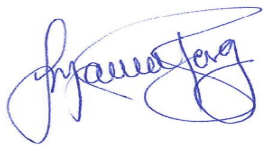
This changes will take effect for the net asset value calculated as at 12 January 2023 (the "Effective Date") and will be stated in the Prospectus dated January 2023.

### WHAT YOU NEED TO DO?

This letter is for your information only and you do not need to take any action.

The new Fund prospectus will be available on [www.assetmanagement.pictet](http://www.assetmanagement.pictet) and from the Fund's registered office on request.

Yours faithfully,  
On behalf of the Fund

A handwritten signature in blue ink, appearing to read 'Suzanne Berg', with a large, sweeping flourish extending from the end of the name.

Suzanne Berg

A handwritten signature in black ink, appearing to read 'Benoit Beisbardt', with a large, sweeping flourish extending from the end of the name.

Benoit Beisbardt