



(節譯文)

## 致百達-俄羅斯股票(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？

#### 變更參考指數

有鑒於 MSCI 於 2022 年 4 月 28 日宣布針對俄羅斯公司制裁之措施，MSCI 已暫停 MSCI Russia 10/40 Index (下稱「**現行指數**」)之計算及提供，並已中止該指數。

現行指數將由 MSCI Russia Index (下稱「**新指數**」)所取代，其係與現行指數最相近之參考指數。

### 將產生什麼影響？

此參考指數之變更不會影響投資政策，並不隱含將決定在成分基金之股份回復計算資產淨值、申購、買回及轉換時對成分基金之管理方式進行任何變更，且最終亦不會影響董事會於 2022 年 2 月 28 日所作成在進一步決定前，暫停計算成分基金股份資產淨值之決定。

### 此變更將於何時生效？

此變更將於 2023 年 1 月之公開說明書中載明。

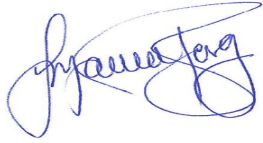
### 台端需要採取什麼行動？

本信函僅供 台端參考，台端無需採取任何行動。

本基金新版公開說明書將得自網站 [www.assetmanagement.pictet](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



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PICTET

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## Notice to shareholders of Pictet- Russian Equities (the "Compartment")

Luxembourg, 1<sup>st</sup> 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?

#### *Change of reference index*

In light of MSCI's treatment of the sanctions targeting Russian companies as announced on April 28, 2022, MSCI has suspended the calculation and delivery of the MSCI Russia 10/40 Index (the "Current Index") and has discontinued it.

The Current Index is replaced by MSCI Russia Index (the "New Index"), which is considered as the closest reference index to the Current Index.

### WHAT WILL BE THE IMPACTS?

This change of reference index will have no impact on the investment policy, will not imply any modification in the way the Compartment will be managed when resumption of the net asset value calculation, subscription, redemption and switching of the shares of the Compartment will be decided, and finally has no impact on the decision taken by the Board of Directors on 28 February 2022 to suspend the calculation of the net asset value of shares in the Compartment until a further decision is taken.

### WHEN WILL THE CHANGE BE EFFECTIVE?

This change 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.

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 at the end.

Suzanne Berg

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

Benoit Beisbardt