

瑞士百達資產管理

## 致百達(下稱「本基金」)之股東通知書

盧森堡，2023 年 6 月 9 日

百達

公開之有限公司並以可變資本投資公司設立  
15, avenue J. F. Kennedy,  
L - 1855 Luxembourg  
盧森堡商業與公司登記處編號 B 38034

親愛的股東，

謹致函通知為本基金股東之 台端。

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。

### 本基金之存託銀行

#### 有何變更？

本基金之董事會(下稱「董事會」)參酌於 2022 年 12 月 12 日、2023 年 2 月 17 日及 2023 年 4 月 28 日寄發之通知，其中董事會通知您 Pictet & Cie (Europe) S.A.(下稱「PEUSA」)，即本基金目前之存託銀行，擬將其註冊辦公室自盧森堡大公國之盧森堡遷移至德國美茵河畔法蘭克福，並成為一家德國股份公司，且命名為 Bank Pictet & Cie (Europe) AG(下稱「PEUAG」)，而 PEUAG 盧森堡分行亦將以 Bank Pictet & Cie (Europe) AG-Luxemburgische Niederlassung(下稱「PEUAG 盧森堡分行」)之名義成立並受指派為本基金之存託銀行。

請注意，上述之遷移及轉換為 PEUAG、成立 PEUAG 盧森堡分行及指派 PEUAG 盧森堡分行擔任存託銀行之生效日(下稱「**本流程**」)業於 2023 年 5 月 26 日生效。

#### 將產生什麼影響？

如同先前通知中所說明，由於(1)所提供之存託活動及服務維持不變，及(2)此變更不會對 台端產生額外費用，因此本流程不會對身為本基金股東之 台端產生重大影響。

## 您需要採取什麼行動？

您有兩種選項：

- › 如您同意此變更，您無需採取任何行動，
- › 如您不同意此變更，您可要求買回您的股份，且免付買回手續費，直到 2023 年 6 月 30 日<sup>(1)</sup>計算每股資產淨值為止。

您誠摯地，

謹代表本基金



Suzanne Berg



Benoit Beisbardt

<sup>(1)</sup> 由於自 2022 年 2 月 28 日起，百達-俄羅斯股票股份資產淨值之計算、申購、買回及轉換均暫停直至另行通知，故免費買回不適用於百達-俄羅斯股票。

# Notice to shareholders of PICTET (the “Fund”)

9 JUNE 2023, LUXEMBOURG

Pictet

Public limited company incorporated as an  
Open-ended investment company with variable capital  
15 Avenue J.-F. Kennedy, L-1855 Luxembourg  
R.C.S. Luxembourg B38034

Dear Shareholder,

We are writing to you as Shareholder of the Fund.

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

## **Depository Bank of the Fund**

### **What is changing?**

The Board of Directors of the Fund (the “Board”) refers to the notices previously sent to you and dated 12 December 2022, 17 February 2023 and 28 April 2023 whereby the Board informed you that Pictet & Cie (Europe) S.A. (“**PEUSA**”), the current Depository Bank of the Fund, intended to relocate its registered office from Luxembourg, Grand Duchy of Luxembourg to Frankfurt am Main, Germany, and become a German stock corporation (Aktiengesellschaft) to be named “Bank Pictet & Cie (Europe) AG” (“**PEUAG**”) and that a Luxembourg branch of PEUAG would also be created and designated as the depository bank of the Fund under the name “Bank Pictet & Cie (Europe) AG – Luxemburgische Niederlassung” (“**PEUAG Luxembourg Branch**”).

Please be informed that the effective date of the above relocation and conversion to PEUAG, the creation of PEUAG Luxembourg Branch and the designation of PEUAG Luxembourg Branch as the Depository Bank (the “**Process**”) took effect on 26 May 2023.

**What will be the impacts?**

As already mentioned in the previous notices, the Process will have no material impact on you as Shareholder of the Fund, as (i) the depositary activities and services provided remain unchanged and (ii) no additional costs will result from this change for you.

**What do you need to do?**

You have two options:

- you agree with this change, in which case you do not need to take any action,
- you disagree with this change, in which case you may request the redemption of your shares, free of redemption fees, up to the net asset value per share calculated as at 30 June 2023<sup>(1)</sup>.

Yours faithfully,

On behalf of the Fund



Suzanne Berg



Benoit Beisbardt

<sup>(1)</sup> The redemption free of charge does not apply to the compartment Pictet – Russian Equities as since 28 February 2022 the calculation of the net asset value of shares, subscription, redemption and conversions of shares are suspended until further notice.