



(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)

(節譯文)

百達

可變資本投資公司

15, avenue J.F. Kennedy

L-1855 Luxembourg

盧森堡商業登記編號 B 38 034

### 致百達-家族企業（「成分基金」）之股東通知

盧森堡，2021 年 5 月 14 日

親愛的先生或女士：

謹通知您，百達（「本基金」）之董事會已決定將成分基金之特定股份級別之每股資產淨值除以十（10），從而，其流通在外之股數將乘以十（10）。本次分拆僅適用於下列股份級別（而非該成分基金之全部股份級別）：

國際證券識別碼 (ISIN)		股份種類
LU0131725367	百達-家族企業	R 歐元
LU2176887797	百達-家族企業	R 美元

此決定之作成，係為避免因每股資產淨值過高的狀況導致一再發生行銷困境。

該等分拆將根據您的持股部位截至 2021 年 6 月 18 日計算之資產淨值進行。您所持有截至 2021 年 6 月 18 日計算資產淨值時之股數將乘以 10（包括以當日資產淨值計算收到的下單），而各股份之資產淨值將除以 10。

更新之持股單將於分拆後寄送予股東。

倘您發出的下單係以股數表達，該下單之處理詳如下述：

截止時間	股數	適用之資產淨值	資產淨值為 1352.45 歐元之範 例
2021 年 6 月 18 日下午 1 點 前收到的下單	100 股	分拆前之資產淨值	$100 \times 1352.45 = 135\,245$ 歐元



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截止時間	股數	適用之資產淨值	資產淨值為 1352.45 歐元之範 例
2021 年 6 月 18 日下午 1 點 後收到的下單	100 股	分拆後之資產淨值	$100 \times 135.24 = 13\,524$ 歐元

本次分拆不會對您的持股造成任何重大不利影響。然而，如您不同意此項變更，截至 2021 年 6 月 17 日資產淨值計算時止，您得請求買回您的股份，而毋庸支付買回費用。

誠摯地，

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 – Family (the “Compartment”)**

Luxembourg, 14 May 2021

Dear Sir or Madam,

We wish to inform you that the board of directors of Pictet (the “Fund”) has decided to divide the net asset value per share of certain share classes of the Compartment by ten (10) and consequently multiply by ten (10) the number of outstanding shares. This split only applies to the following share classes (and not to all share classes of the Compartment):

ISIN		Share Class
LU2176888092	Pictet-Family	I CHF
LU0131724808	Pictet-Family	I EUR
LU0990124041	Pictet-Family	I GBP
LU2176888506	Pictet-Family	I JPY
LU2176887441	Pictet-Family	I USD
LU2176888332	Pictet-Family	HI CHF
LU2176887870	Pictet-Family	HI EUR
LU2176889066	Pictet-Family	J EUR
LU2176889140	Pictet-Family	J USD
LU2176888258	Pictet-Family	P CHF
LU0208607746	Pictet-Family	P dy EUR
LU0130732364	Pictet-Family	P EUR
LU2176887524	Pictet-Family	P USD
LU2176888415	Pictet-Family	HP CHF
LU2176887953	Pictet-Family	HP EUR
LU0131725367	Pictet-Family	R EUR
LU2176887797	Pictet-Family	R USD
LU2176888928	Pictet-Family	Z CHF
LU0232253012	Pictet-Family	Z EUR
LU2176888761	Pictet-Family	Z GBP
LU2176888688	Pictet-Family	Z USD
LU231966927	Pictet-Family	HZ CHF

This decision is taken to avoid recurrent marketing difficulties caused by the fact that the net asset value per share is very high.

This split will be done based on your position for the net asset value calculated as at **18 June 2021**. The number of shares you will be holding as at the net asset value calculated as at 18 June 2021, including orders received for the net asset value calculated as at that day, will be multiplied by 10, while the net asset value of each share will be divided by 10.

An updated statement of holding will be sent to shareholders after the split.

If you send an order expressed in number of shares, please see below how these orders will be treated:

Cut-off time	Number of shares	Net asset value applied	Example for a net asset value amounting to 1352.45 euros
Orders received before 1pm on 18 June 2021	100 shares	Net asset value BEFORE split	$100 \times 1352.45 = 135\,245$ Euros
Orders received after 1pm on 18 June 2021	100 shares	Net asset value AFTER split	$100 \times 135.24 = 13\,524$ Euros

This split will not have any significant negative impact on your holding. However, if you do not agree to this change, you may request the redemption of your shares, free of redemption fees, up to the net asset value calculated as at 17 June 2021.

Yours faithfully,

On behalf of the Fund



Suzanne Berg



Benoit Beisbardt