



(節譯文)

致百達-亞洲股票(不含日本)
(「成分基金」)之股東通知

盧森堡，2021 年 2 月 26 日

親愛的股東，

百達（「本基金」）之董事會謹通知您其已決定指派 Pictet Asset Management (Hong Kong) Limited 為成分基金之投資經理（「投資經理」），並自 2021 年 3 月 30 日之資產淨值計算時生效。

Pictet Asset Management (Hong Kong) Limited 是一家香港取得牌照之公司，受香港證券及期貨事務監察委員會之監督。該公司之主要資金管理活動係與亞洲（尤其是中國）的股票及債務基金有關者。

另請注意，Pictet Asset Management Limited 仍為成分基金之經理。

指派 Pictet Asset Management (Hong Kong) Limited 將不會增加任何成分基金支付之管理費，亦不會改變成分基金投資組合之管理方式。

新版百達公開說明書得於本基金之註冊辦公室供索取。

誠摯地，

代表本基金

Suzanne Berg

Benoit Beisbardt

[餘略]



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<p>Notice to shareholders of Pictet – Emerging Markets and Pictet – Asian Equities ex Japan (the “Compartments”)</p>

Luxembourg, 26 February, 2021

Dear Shareholder,

The board of directors of Pictet (the “**Fund**”) wishes to inform you that with effect from the net asset value calculated as at 30 March 2021, it has been decided to appoint Pictet Asset Management (Hong Kong) Limited as investment manager (“**Manager**”) for the Compartments.

Pictet Asset Management (Hong Kong) Limited is a Hong Kong-licensed company subject to the oversight of the Hong Kong Securities and Futures Commission. The company’s principal fund management activities relate to Asian and particularly Chinese equity and debt funds.

Please also note that Pictet Asset Management Limited, remains in place as manager for the Compartments.

The appointment of Pictet Asset Management (Hong Kong) Limited will not entail any increase in the management fees paid by the Compartments nor will it entail a change in the way in which the Compartments’ portfolio is managed.

The new Pictet prospectus will be available from the Fund’s registered office on request.

Yours faithfully,

On behalf of the Fund

Suzanne Berg

Benoit Beisbardt