

## 致百達(下稱「本基金」)之股東通知書

盧森堡，2023年8月17日

百達

以公開有限公司形式註冊成立之  
開放式可變資本投資公司  
15 Avenue J.-F. Kennedy, L-1855 Luxembourg  
R.C.S. Luxembourg B38034

**本通知為重要文件並須立即注意。如有任何疑問，請尋求專業建議。**

謹通知為本基金股東之台端，本基金之公開說明書（下稱「**公開說明書**」）將反映下列變更。

**此等變更均不會導致支付之費用、成分基金之管理方式產生任何變更，亦不影響股東、成分基金之投資政策及目標，因此毋須採取任何行動。此等變更將於2023年9月29日自動生效，並將反映於日期為2023年9月之公開說明書。**

本通知中未定義之任何詞彙，其定義與公開說明書中之定義相同。

### **1. 與全體股東相關之修訂**

#### **1.1. 公開說明書一般部分之修訂**

標題為「有價證券借貸合約」（Securities Lending Agreement）、「有價證券借貸合約」（Securities Lending Agreements）及「產品/技術風險」段落已修訂，以正確反映證券借貸活動之設置。

（略譯）

**本基金最新版公開說明書得於網站 [www.assetmanagement.pictet](http://www.assetmanagement.pictet) 取得，並得向本基金之註冊辦公室索取。**

您誠摯地,

謹代表本基金



Suzanne Berg



Benoît Beisbardt

PICTET ASSET MANAGEMENT

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

17 AUGUST 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

**THIS NOTICE IS IMPORTANT AND REQUIRES IMMEDIATE ATTENTION. IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE.**

As Shareholders of the Fund you are hereby informed that the below changes will be reflected in the prospectus of the Fund (the “**Prospectus**”).

**These amendments will not result in any changes in the fees paid, the way the compartments will be managed, nor will affect the Shareholders, the compartments’ investment policy and objectives, therefore no action has to be taken. They will automatically take effect on 29 September 2023 and will be included in a prospectus to be dated September 2023.**

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

## **1. Amendments relevant to all Shareholders**

### **1.1. Amendments made to the general part of the Prospectus**

Paragraphs headed “Securities Lending Agreement”, “Securities Lending Agreements” and “Product / Techniques risks” have been amended to reflect correctly the set up for the activity of securities lending.

## 2. Amendments relevant to certain Shareholders

### 2.1 Pictet - Global Fixed Income Opportunities ("GFIO")

It has been decided to amend the reference index of GFIO and align it with the reference index of the compartment Pictet - Absolute Return Fixed Income for consistency purposes as these 2 compartments have the same investment philosophy and similar portfolio composition.

Current reference index	New reference index
Secured Overnight Financing Rate (SOFR).	ICE BofA SOFR Overnight Rate Index

The current reference index is an investment rate, whereas the new reference index is a publicly available index provided by a third party provider (ICE Data Indices).

The latest Fund prospectus is 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



Suzanne Berg



Benoît Beisbardt