Notice to shareholders of PICTET (the “Fund”)

Luxembourg, 28 January 2022

Dear Shareholder,

The Sustainable Finance Disclosure Regulation (“SFDR”) is a central part of the European Commission’s 2018 Action Plan for financing sustainable growth and aims to provide greater transparency on the sustainability of financial products. Accordingly, this notice is to inform you that for clarification purposes it has been decided to insert in the main part of the Prospectus, under the paragraph “Use of derivative financial products and instruments, Options, warrants, futures contracts, exchange contracts on transferable securities, currencies or financial instruments”, that Article 8 and Article 9 Compartments may invest in financial derivative instruments that may or may not be consistent with the environmental or social characteristics promoted.

This clarification will be inserted in the prospectus of the Fund dated January 2022.

Further information on Compartments promoting environmental or social characteristics subject to good governance or which have sustainable investment as an objective, will be disclosed to investors in accordance with the requirements of SFDR and other related legislation.

The new Fund prospectus will be available on www.assetmanagement.pictet and from the Fund’s registered office on request.

Deemed authorised and regulated by the Financial Conduct Authority. Details of the Temporary Permissions Regime, which allows EEA-based firms to operate in the UK for a limited period, are available on the Financial Conduct Authority’s website.

Yours faithfully,

On behalf of the Fund

Suzanne Berg
Benoît Beisbardt