

Additional Share Type Information (highlighted compared to March 2021 Prospectus)

PICTET – FAMILY

Type of Share	Initial min.	Fees (max %) *		
		Management	Service**	Depository Bank
I	USD 1 million	1.20%	0.30%	0.10%
A	***	1.20%	0.30%	0.10%
P	–	2.40%	0.30%	0.10%
R	–	2.90%	0.30%	0.10%
Z	–	0%	0.30%	0.10%
S	–	0%	0.30%	0.10%
J	USD 100 million	1.10%	0.30%	0.10%
D1	USD 100 million	1.20%	0.30%	0.10%

*Per year of the average net assets attributable to this type of Share.

**An additional 5 basis points fee applies for hedged Share Classes

*** Please refer to www.assetmanagement.pictet