

## 致百達(下稱「本 SICAV」)之股東通知書

盧森堡，2025 年 5 月 19 日

百達

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。如有任何疑慮，請尋求專業建議。

親愛的股東，

特此通知身為本 SICAV 股東之 台端，下列變更將反映於本 SICAV 2025 年 5 月版之公開說明書(下稱「公開說明書」)。

本通知未定義之任何詞彙與 2025 年 2 月版之公開說明書中定義之詞彙具有相同涵義。

此等修訂不會導致應支付之費用、管理基金之方式產生任何變更，亦不會影響 台端作為股東之身份，從而毋須 台端之同意。此等變更將於 2025 年 5 月 30 日之評價日生效。

### 1. 與部分股東相關之變更

- 1.1 百達-美元中短期債券(基金之配息來源可能為本金)、百達-全球非投資等級債(基金之配息來源可能為本金)、百達-精選品牌(基金之配息來源可能為本金)、百達-能源轉型(基金之配息來源可能為本金)、百達-Quest 全球永續股票(基金之配息來源可能為本金)、百達-機器人科技(基金之配息來源可能為本金)

將釐清遞延銷售手續費(CDSC)之定義，以明訂於各申購價格日起首三(3)年內買回 B 股份類別時，無論發生何種情況，包括基金之特徵發生重大變化時，都將自買回款項中扣除 CDSC 費用。

- 1.2 百達-水資源、百達-健康、百達-生物科技(基金之配息來源可能為本金)、百達-能源轉型(基金之配息來源可能為本金)、百達-永續飲食、百達-保安、百達-數位科技、百達-精選品牌(基金之配息來源可能為本金)、百達-智慧城市(基金之配息來源可能為本金)、百達-機器人科技(基金之配息來源可能為本金)、百達-全球主題

上述基金之 SFDR 締約前揭露將進行修正，以納入歐盟第 2020/1818 號規則委員會第 12(1)(a)至(g)條所列之巴黎協定指標(Paris-aligned Benchmarks)之排除標準。此變更將使該等基金仍有資格獲得第三方之 ESG 焦點基金之投資。此項修正將不會影響基金投資組合之組成。

## 2. 與全部股東相關之變更

### 2.1. 費用

「基金費用及成本」章節之「支付」小節將進行更新，以提高明確度並確保公開說明書反映透明度並向股東準確傳達。因此，為避免在基金之附件中重複，便對基金之附件進行微幅修改。

### 2.2. 分類規則

在「ESG 整合及永續投資方法」章節之「分類規則」小節中，加入有關第 6 條基金之投資標的並未將歐盟環境永續經濟活動標準納入考量之釐清說明。

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

您誠摯地，

謹代表本 SICAV



Suzanne Berg



Benoît Beisbardt

# Notice to Shareholders of PICTET (the “SICAV”)

19 MAY 2025, LUXEMBOURG

## Pictet

Société d'Investissement à Capital Variable  
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.**

Dear Shareholders,

As Shareholders of the SICAV you are hereby informed that the below changes will be reflected in the prospectus of the SICAV dated May 2025 (the “**Prospectus**”).

*Any terms not defined in this notice shall have the same meaning as in the Prospectus dated February 2025.*

These amendments will not result in any changes in the fees paid, the way the Funds are managed, nor will affect you as Shareholders, therefore your approval is not required. These amendments will take effect on the Valuation Day of 30 May 2025.

## 1. Amendments relevant to certain Shareholders

- 1.1 Pictet – USD Short Mid-Term Bonds, Pictet – Global High Yield, Pictet – Premium Brands, Pictet – Clean Energy Transition, Pictet – Quest Global Sustainable Equities, Pictet – Robotics, Pictet – Global Multi Asset Themes

Definition of the CDSC Fee will be clarified to specify that CDSC Fee will be deducted from redemption proceeds for redemption of B Share Class made within the first three (3) years of each subscription price date, regardless of any circumstances, including significant changes to the Fund's characteristics.

- 1.2 Pictet – Water, Pictet – Health, Pictet – Biotech, Pictet – Clean Energy Transition, Pictet – Nutrition, Pictet – Human, Pictet – Security, Pictet – Digital, Pictet – Premium Brands, Pictet – SmartCity, Pictet – Robotics, Pictet – Global Megatrend Selection, Pictet – Global Thematic Opportunities

The SFDR Pre-Contractual Disclosures of the funds mentioned above will be amended to incorporate the Paris-aligned Benchmarks exclusions as listed in article 12(1)(a) to (g) of Commission Delegated Regulation (EU) 2020/1818. This change will allow the funds to remain eligible for investment by third parties ESG focused funds of funds. This amendment will not affect the portfolio composition of the funds.

## 2. Amendments relevant to the all Shareholders

### 2.1. Fees

The section "Funds fees and costs" sub-section "Payment" will be updated to enhance clarity and ensure that the Prospectus reflects transparency and precise communication to Shareholders. As a matter of consequence and in order to avoid a duplication in the Funds' appendices, the Funds' appendices have been slightly amended.

### 2.2. Taxonomy regulation

A clarification that the investments underlying Article 6 Funds do not take into account the EU criteria for environmentally sustainable economic activities has been added under section "ESG INTEGRATION AND SUSTAINABLE INVESTING APPROACHES", sub-section "Taxonomy regulation".

**The latest Prospectus is available on [pictet.com/assetmanagement](https://pictet.com/assetmanagement) and from the SICAV's registered office upon request.**

Yours faithfully,

On behalf of the SICAV



Suzanne Berg



Benoît Beisbardt