

(中譯文僅供參考，與原文相較不盡完整，亦有歧異，如有疑義應以英文本為準)



PICTET ASSET MANAGEMENT

致部分百達基金 (下稱「本基金」) 之股東通知書

編草呈 - 2025 年 1 月 3 日

百達
可變資本投資公司
15, Avenue J.-F. Kennedy,
L-1855 Luxembourg
盧森堡商業與公司登記處編號 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，

特此通知身為本基金股東之台灣端，下列變更將反映於百達(下稱「本 SICAV」) 2025 年 2 月版之公開說明書(下稱「公開說明書」)中。

本通知未定義之任何詞彙與 2024 年 10 月版之公開說明書中定義之詞彙具有相同涵義。

I. 修訂

I.1. (略譯)

I.2. 最低股票配置

為了與所有 SFDR 第 8 條及第 9 條股票策略相一致，將對下列基金於永續金融揭露規則(SFDR)締約前揭露中所揭露之最低隱含之股票配置進行修訂。此變更不會對投資流程產生影響。

百達-機器人科技(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-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-亞洲股票(不含日本)

百達-全球主題

百達-家族企業

百達-保安

百達-日本精選

百達-數位科技

1.3. 增加永續投資之比例

為加強對 ESG 特徵之提倡，下列基金於 SFDR 締約前揭露之永續投資(下稱「SI」)比例將增加如下：

基金名稱	現行 SI%	新 SI%
百達-Quest 全球永續股票(基金配息來源可能為本金)	30%	40%

1.4. 百達-Quest 全球永續股票(基金之配息來源可能為本金)(下稱「Quest 基金」)

Quest 基金中具有環境或社會目標之永續投資將持續適用 30%之最低權重(自 2025 年 2 月 7 日之評價日起將增加至 40%)。然而，為使投資經理得為股東之最佳利益行事，並避免因個別環境及社會領域配置帶來潛在的誘導性產業偏差，將刪除 SFDR 締約前揭露中所揭露之個別之次環境及社會承諾。無論社會及環境間之配置如何，仍將履行最低永續投資承諾。

2. 生效日

上述變更將於 2025 年 2 月 7 日之評價日(下稱「生效日」)起生效，即本通知寄發後 5 週。

3. 買回之權利

不同意上述變更之股東得依據公開說明書之規定，於 2025 年 2 月 6 日之評價日前免費買回其股份。

最新版公開說明書得於網站 www.assetmanagement.pictet 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

PICTET ASSET MANAGEMENT

Notice to Shareholders of some Pictet funds (the “Funds”)

LUXEMBOURG, 3 JANUARY 2025

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 Funds listed below you are hereby informed that the below changes will be reflected in the prospectus of Pictet (the “SICAV”) dated February 2025 (the “**Prospectus**”).

Any terms not defined in this notice shall have the same meaning as in the Prospectus dated October 2024.

1. Amendments

- 1.1 Pictet – Corto Europe Long Short, Pictet – Global Equities Diversified Alpha (the “Feeder funds”)

Feeder funds' appendices have been revised to ensure consistency with the corresponding appendices of their master funds (Pictet TR - Corto Europe and Pictet TR - Diversified Alpha). This update follows a comprehensive review of the master sicav's prospectus.

1.2 Minimum equity allocation

The minimum implicit equity allocation disclosed into the SFDR Pre-Contractual Disclosures of the below listed funds will be amended for alignment purposes across all SFDR article 8 & 9 equities strategies. This change will have no impact on the investment process.

Pictet - Robotics	Pictet - Quest Global Sustainable Equities
Pictet - Premium Brands	Pictet - Quest Europe Sustainable Equities
Pictet - China Equities	Pictet - Quest AI-Driven Global Equities
Pictet - Emerging Markets	Pictet - Positive Change
Pictet - Asian Equities Ex Japan	Pictet - SmartCity
Pictet - Family	Pictet - Global Megatrend Selection
Pictet - Japanese Equity Opportunities	Pictet - Global Thematic Opportunities
Pictet - Japanese Equity Selection	Pictet - Human
Pictet - Digital	Pictet - Security

1.3 Increase of the percentage of sustainable investments

In order to strengthen the promotion of ESG characteristics, the percentage of sustainable investments ("SI") disclosed in the SFDR Pre-Contractual Disclosures will be increased as follows for the below mentioned Funds:

FUNDS NAME	CURRENT SI %	NEW SI %
Pictet - Quest Global Sustainable Equities	30%	40%
Pictet - Quest Europe Sustainable Equities	30%	40%
Pictet - EUR Short Term Corporate Bonds	0%	20%
Pictet - Short Term Emerging Corporate Bonds	0%	10%

1.4 Pictet - Quest Global Sustainable Equities, Pictet - Quest Europe Sustainable Equities, (the "Quest funds")

A minimum weighting of 30% (increased to 40% as from Valuation Day dated 7 February 2025) in sustainable investments with an Environmental or Social objective within Quest funds will continue to be applied. However, in order to enable the Investment Manager to act in the best interest of the Shareholders and avoid the potential induced sectors bias coming from the individual Environmental and Social segments allocation, Individuals sub Environmental and Social commitments disclosed into the SFDR Pre-Contractual Disclosures will be removed. The minimum sustainable investments commitment would still be honoured regardless of the allocation between social and environmental.

2. Effective date

The above-mentioned changes will take effect on the Valuation Day dated 7 February 2025 (the "Effective Date"), i.e. 5 weeks after the date of this notice.

3. Redemption rights

Shareholders who disagree with the changes outlined above may redeem their Shares free of redemption fee in accordance with the Prospectus' provisions until the Valuation Day dated 6 February 2025.

The latest Prospectus will be available on www.assetmanagement.pictet and from the SICAV's registered office on request.

Yours faithfully,

On behalf of the SICAV



Suzanne Berg



Benoit Beisbardt