

Notice to Shareholders of PICTET (the “Fund”)

- PICTET – ASIAN EQUITIES EX JAPAN
- PICTET – DIGITAL
- PICTET – EMERGING MARKETS
- PICTET – GLOBAL MEGATREND SELECTION
- PICTET – GLOBAL THEMATIC OPPORTUNITIES
- PICTET – HUMAN
- PICTET – PREMIUM BRANDS
- PICTET – ROBOTICS
- PICTET – SECURITY
- PICTET – SMARTCITY
- PICTET – JAPANESE EQUITY OPPORTUNITIES
- PICTET – JAPANESE EQUITY SELECTION

(EACH A “**COMPARTMENT**”, AND COLLECTIVELY THE “**COMPARTMENTS**”)

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 Fund you are hereby informed that the below changes will be reflected in the next update of the Hong Kong offering documents of the Fund and the Compartments, consisting of the prospectus of the Fund, the Information for Hong Kong Investors, and the Product Key Facts Statements of the Compartments.

Any terms not defined in this notice shall have the same meaning as in the Hong Kong offering documents.

Save as disclosed below, these amendments will not result in any changes in the fees paid, nor the way the Compartments are managed, nor the relevant Compartments’ portfolio composition, nor in your ability to exercise your rights in relation to your investment.

1. Update of the Sustainable Finance Disclosure Regulation Pre-Contractual Disclosures

1.1. Minimum equity allocation

The minimum implicit equity allocation disclosed in the Sustainable Finance Disclosure Regulation (“SFDR”) of the below listed compartments 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 – Digital |
| Pictet - Premium Brands | Pictet - SmartCity |
| Pictet - Emerging Markets | Pictet - Global Megatrend Selection |
| Pictet - Asian Equities Ex Japan | Pictet - Global Thematic Opportunities |
| Pictet - Japanese Equity Opportunities | Pictet - Human |
| Pictet - Japanese Equity Selection | Pictet - Security |

2. Other updates of the Hong Kong offering documents

The Hong Kong offering documents have also been updated to reflect other administrative, clarificatory and editorial updates.

3. Effective date

The abovementioned changes will take effect on the Valuation Day dated 7 February 2025.

4. Redemption rights

Shareholders who disagree with the changes outlined above may redeem their Shares free of redemption in accordance with the Hong Kong offering documents’ provisions until the Valuation Day dated 6 February 2025.

The Hong Kong offering documents of the Fund and the Compartments will be updated to reflect the above changes on or around 7 February 2025, and the updated Hong Kong offering documents will be available on www.asset-management.pictet¹ and will be available free of charge on request from the Hong Kong Representative (i.e. Pictet Asset Management (Hong Kong) Limited).

If you have any questions or require any further information regarding the contents of this notice, please contact the Hong Kong Representative whose business address is 8&9/F, Chater House, 8 Connaught Road Central, Hong Kong (telephone: +852 3191 1880; facsimile: +852 3191 1899).

The Board of Directors of the Fund accepts full responsibility for the accuracy of the contents of this notice.

Yours faithfully,

On behalf of the Fund



Suzanne Berg



Benoît Beisbardt

¹ Please note that this website has not been reviewed by the SFC and may contain information of funds not authorised by the SFC.



PICTET
ISIN CODES

| | | | |
|--------------------------------------|--------------|-----------------------|--------------|
| Asian Equities Ex Japan | | Premium Brands | |
| HP EUR | LU0248316639 | HP RMB | LU2598483936 |
| P EUR | LU0255976994 | HP USD | LU0552610593 |
| P USD | LU0155303323 | HR USD | LU0552611484 |
| Digital | | P EUR | LU0217139020 |
| HP RMB | LU2598480759 | P USD | LU0280433847 |
| P EUR | LU0340554913 | Robotics | |
| P USD | LU0101692670 | HP EUR | LU1279334996 |
| Emerging Markets | | P HKD | LU2675753631 |
| HP EUR | LU0407233740 | P USD | LU1279333675 |
| P dm USD | LU2273158571 | Security | |
| P dy USD | LU0208608397 | HP RMB | LU2598485634 |
| P EUR | LU0257359355 | P EUR | LU0270904781 |
| P USD | LU0130729220 | P HKD | LU2799963645 |
| Global Megatrend Selection | | P USD | LU0256846139 |
| HP AUD | LU1032528900 | SmartCity | |
| HP EUR | LU0474970190 | HP dy AUD | LU0946722799 |
| P dy GBP | LU0386899750 | HP dy GBP | LU1202663818 |
| P EUR | LU0386882277 | HP dy HKD | LU0946727160 |
| P HKD | LU1032529114 | HP dy USD | LU1116037661 |
| P USD | LU0386859887 | HP USD | LU1116037588 |
| R USD | LU0386865348 | P dm EUR | LU0550966351 |
| Global Thematic Opportunities | | P dy EUR | LU0503634577 |
| P USD | LU1437676122 | P dy GBP | LU0503635970 |
| Human | | P dy SGD | LU0592898968 |
| HP EUR | LU2247920858 | P dy USD | LU0503635467 |
| P USD | LU2247919769 | P EUR | LU0503634221 |
| Japanese Equity Opportunities | | P USD | LU0503635202 |
| HP dm USD | LU2785477527 | | |
| HP JPY | LU0936264273 | | |
| P JPY | LU0095053426 | | |
| Japanese Equity Selection | | | |
| P JPY | LU0176900511 | | |
| HP USD | LU1240748514 | | |