

Mitteilung an alle Anteilseigner der Pictet Fonds:

Anbei finden Sie die Information der Gesellschaft, folgender Fond ist betroffen:

LU0130729220 Pictet Emerging Markets - P CAP

Details können Sie der beigefügten Anlage entnehmen.



PICTET
Société d'Investissement à Capital Variable
15, avenue J.F. Kennedy
L-1855 Luxembourg
R.C.S. Luxembourg B 38 034

Notice to shareholders of Pictet – Emerging Markets and Pictet – Asian Equities ex Japan (the “Compartments”)

Luxembourg, 26 February, 2021

Dear Shareholder,

The board of directors of Pictet (the “Fund”) wishes to inform you that with effect from the net asset value calculated as at 30 March 2021, it has been decided to appoint Pictet Asset Management (Hong Kong) Limited as investment manager (“Manager”) for the Compartments.

Pictet Asset Management (Hong Kong) Limited is a Hong Kong-licensed company subject to the oversight of the Hong Kong Securities and Futures Commission. The company's principal fund management activities relate to Asian and particularly Chinese equity and debt funds.

Please also note that Pictet Asset Management Limited, remains in place as manager for the Compartments.

The appointment of Pictet Asset Management (Hong Kong) Limited will not entail any increase in the management fees paid by the Compartments nor will it entail a change in the way in which the Compartments' portfolio is managed.

The new Pictet prospectus will be available from the Fund's registered office on request.

Yours faithfully,

On behalf of the Fund

Suzanne Berg

Benoit Beisbardt