

Mitteilung an alle Anteilseigner der Pictet Small Cap Europe Fonds:

Anbei finden Sie die Information der Fondsgesellschaft, folgende Fonds sind betroffen:

LU0130732364 Pictet Small Cap Europe - P Cap

Details können Sie der beigefügten Anlage entnehmen. Falls Ihre Kunden diesen Änderungen nicht zustimmen und die Möglichkeit besteht, die Anteile ohne Gebühren seitens der Fondsgesellschaft zurückzugeben, können Sie den Verkauf der Anteile direkt in MoventumOffice erfassen.

Bitte nehmen Sie zur Kenntnis, dass für die Abwicklung dieser Aufträge die im Preis- und Leistungsverzeichnis von Moventum ausgewiesenen Gebühren und die auf MoventumOffice angegebenen Annahmeschlusszeiten gelten.



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 – Small Cap Europe (the "Compartments")

Luxembourg, 13 June 2019

Dear Sir or Madam,

The board of directors (the "Board of Directors") of Pictet (the "Fund") wishes to inform you that further to the United Kingdom's decision to leave the European Union, it has been decided to adapt the investment policy of the Compartment by removing the following two limits stated in the below paragraphs:

- > The Compartment will invest a minimum of 75% of its net assets in shares issued by companies that have their registered headquarters in the European Economic Area (excluding Liechtenstein).
- > French tax resident investors should be aware that the Compartment is eligible to be held within a "plan d'épargne en actions" ("PEA") in France. The Fund undertakes that the Compartment will invest at least 75% of its assets on a permanent basis in securities or rights eligible to the PEA.

This change will be effective as from the net asset value calculated as at 16 July 2019.

If you do not agree to this change, you may request the redemption of your shares, free of redemption fees, up to the net asset value per share calculated as at 15 July 2019.

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