

PICTET ASSET MANAGEMENT

## Notice to shareholders of PICTET (the “Fund”)

15 JANUARY 2024, LUXEMBOURG

PICTET

Société d'Investissement à Capital Variable  
Open-Ended Investment Company  
15, Avenue J.F. Kennedy  
L-1855 Luxembourg  
R.C.S. Luxembourg [Luxembourg Trade and Companies Register] B 38 034

This document is important and requires your immediate attention. If you are in any doubt about the content of this document, you should seek independent professional advice.

Dear Sir or Madam,

Please note that the Fund's annual report will be published in electronic format and uploaded to our website, <http://www.assetmanagement.pictet> on or before 31<sup>st</sup> January 2024. It will be published in English only and hard copies will be available free of charge upon request at the registered office of the Hong Kong Representative, 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 at 8 & 9/F, Chater House, 8 Connaught Road Central, Hong Kong (telephone: +852 3191 1880; facsimile: +852 3191 1899).

The Directors of the Fund accept responsibility for the accuracy of the contents of this notice.

Yours faithfully,

On Behalf of the Board of Directors,



Suzanne Berg  
CEO/Conducting Officer



Benoît Beisbardt  
Conducting Officer



PICTET  
ISIN CODES

<b>Asian Equities Ex Japan</b>		<b>Emerging Markets</b>		<b>Premium Brands</b>	
HP EUR	LU0248316639	HP EUR	LU0407233740	HP RMB	LU2598483936
P EUR	LU0255976994	P EUR	LU0257359355	HP USD	LU0552610593
P USD	LU0155303323	P USD	LU0130729220	HR USD	LU0552611484
<b>Asian Local Currency Debt</b>		P dm USD	LU2273158571	P EUR	LU0217139020
P USD	LU0255797556	P dy USD	LU0208608397	P USD	LU0280433847
P dm USD	LU0954002050	<b>Global Emerging Debt</b>		<b>Robotics</b>	
P dy USD	LU0255797630	HP EUR	LU0170994346	HP EUR	LU1279334996
<b>China Environmental Opportunities</b>		HP dm AUD	LU0859266677	P HKD	LU2675753631
HI HKD	LU2581848665	P USD	LU0128467544	P USD	LU1279333675
HP HKD	LU2581851297	P dm HKD	LU0760711878	<b>Russian Equities</b>	
HP USD	LU2581850992	P dm USD	LU0476845010	HP EUR	LU0650148660
I RMB	LU2581849986	<b>Global Environmental Opportunities</b>		P EUR	LU0338483075
P RMB	LU2581850307	HP RMB	LU2598482375	P USD	LU0338482267
P USD	LU2581850133	HP USD	LU0503633330	<b>Security</b>	
<b>Chinese Local Currency Debt</b>		P EUR	LU0503631714	HP RMB	LU2598485634
HP dm HKD	LU2496634093	P USD	LU0503632282	P EUR	LU0270904781
HP dm SGD	LU2496634259	P dy EUR	LU0503631805	P USD	LU0256846139
HP dm USD	LU2496634176	P dy USD	LU0503632449	<b>SmartCity</b>	
P RMB	LU1164802982	<b>Global Megatrend Selection</b>		HP USD	LU1116037588
P USD	LU1164800853	HP AUD	LU1032528900	HP dy AUD	LU0946722799
P dm RMB	LU2496634333	HP EUR	LU0474970190	HP dy GBP	LU1202663818
<b>Clean Energy Transition</b>		P EUR	LU0386882277	HP dy HKD	LU0946727160
P EUR	LU0280435388	P HKD	LU1032529114	HP dy USD	LU1116037661
P USD	LU0280430660	P USD	LU0386859887	P EUR	LU0503634221
R USD	LU0280431049	P dy GBP	LU0386899750	P USD	LU0503635202
<b>Digital</b>		R USD	LU0386865348	P dm EUR	LU0550966351
HP RMB	LU2598480759	<b>Global Sustainable Credit</b>		P dy EUR	LU0503634577
P EUR	LU0340554913	P USD	LU0503631557	P dy GBP	LU0503635970
P USD	LU0101692670	P dm HKD	LU2564925043	P dy SGD	LU0592898968
<b>Emerging Corporate Bonds</b>		P dm USD	LU2564925126	P dy USD	LU0503635467
P USD	LU0844696459	<b>Global Thematic Opportunities</b>		<b>Timber</b>	
P dm USD	LU0844696616	P USD	LU1437676122	HP EUR	LU0372507243
<b>Emerging Local Currency Debt</b>		<b>Human</b>		P EUR	LU0340559557
P USD	LU0255798109	HP EUR	LU2247920858	P USD	LU0340557775
P dm EUR	LU0785308635	P USD	LU2247919769	<b>Water</b>	
P dm USD	LU0476845101	<b>Nutrition</b>		HP USD	LU0385405567
		P EUR	LU0366534344	P EUR	LU0104884860
		P USD	LU0428745748	P USD	LU0255980327