



Pictet Asset Management (Hong Kong) Limited
8-9/F Chater House
8 Connaught Road Central
Hong Kong
(the “Manager”)

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 financial advice.

Notice to unitholders of Pictet HK (the “Fund”)

19 April 2024

Dear Unitholders,

Please note that the Fund’s unaudited semi-annual report for the period ended 31 March 2024 will be published in electronic format and uploaded to our website, www.assetmanagement.pictet¹ by 31 May 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 Manager at any time during normal business hours on any Business Day.

If you have any questions or require any further information regarding the contents of this notice, please contact the Manager 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 Manager accepts responsibility for the accuracy of the contents of this notice.

Pictet Asset Management (Hong Kong) Limited

¹The website has not been reviewed by the Securities and Futures Commission. It may contain information on funds which are not authorized for sale to the public in Hong Kong and are not available to Hong Kong investors.