

PICTET ASSET MANAGEMENT

Notice to Hong Kong shareholders of PICTET (the “Fund”)

30 MAY 2025, LUXEMBOURG

PICTET

Société d’Investissement à Capital Variable
15, avenue J.F. Kennedy
L-1855 Luxembourg
R.C.S. Luxembourg n° 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 financial advice.

Dear Sir or Madam,

Please note that the Fund’s unaudited semi-annual report will be published in electronic format and uploaded to our website, <http://www.assetmanagement.pictet>¹ on or before 31 May 2025. It will be published in English only.

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).

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

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

Asian Equities Ex Japan		Emerging Markets		Japanese Equity Selection	
HP EUR	LU0248316639	HP EUR	LU0407233740	P JPY	LU0176900511
P EUR	LU0255976994	P dm USD	LU2273158571	HP USD	LU1240748514
P USD	LU0155303323	P dy USD	LU0208608397	Nutrition	
Asian Local Currency Debt		P EUR	LU0257359355	P EUR	LU0366534344
P dm USD	LU0954002050	P USD	LU0130729220	P USD	LU0428745748
P dy USD	LU0255797630	Global Emerging Debt		Premium Brands	
P USD	LU0255797556	HP dm AUD	LU0859266677	HP RMB	LU2598483936
China Environmental Opportunities		HP EUR	LU0170994346	HP USD	LU0552610593
HI HKD	LU2581848665	P dm HKD	LU0760711878	HR USD	LU0552611484
HP HKD	LU2581851297	P dm USD	LU0476845010	P EUR	LU0217139020
HP USD	LU2581850992	P USD	LU0128467544	P USD	LU0280433847
I RMB	LU2581849986	Global Environmental Opportunities		Robotics	
P RMB	LU2581850307	HP RMB	LU2598482375	HP EUR	LU1279334996
P USD	LU2581850133	HP USD	LU0503633330	P HKD	LU2675753631
Chinese Local Currency Debt		P dy EUR	LU0503631805	P USD	LU1279333675
HP dm HKD	LU2496634093	P dy USD	LU0503632449	Russian Equities	
HP dm SGD	LU2496634259	P EUR	LU0503631714	HP EUR	LU0650148660
HP dm USD	LU2496634176	P USD	LU0503632282	P EUR	LU0338483075
P dm RMB	LU2496634333	Global Megatrend Selection		P USD	LU0338482267
P RMB	LU1164802982	HP AUD	LU1032528900	Security	
P USD	LU1164800853	HP EUR	LU0474970190	HP RMB	LU2598485634
Clean Energy Transition		P dy GBP	LU0386899750	P EUR	LU0270904781
P EUR	LU0280435388	P EUR	LU0386882277	P HKD	LU2799963645
P USD	LU0280430660	P HKD	LU1032529114	P USD	LU0256846139
R USD	LU0280431049	P USD	LU0386859887	SmartCity	
Digital		R USD	LU0386865348	HP dy AUD	LU0946722799
HP RMB	LU2598480759	Global Multi Asset Themes		HP dy GBP	LU1202663818
P EUR	LU0340554913	P dm HKD	LU2764798497	HP dy HKD	LU0946727160
P USD	LU0101692670	P dm USD	LU2764798224	HP dy USD	LU1116037661
Emerging Corporate Bonds		P USD	LU0725973621	HP USD	LU1116037588
P dm USD	LU0844696616	Global Sustainable Credit		P dm EUR	LU0550966351
P USD	LU0844696459	P dm HKD	LU2564925043	P dy EUR	LU0503634577
Emerging Local Currency Debt		P dm USD	LU2564925126	P dy GBP	LU0503635970
P dm EUR	LU0785308635	P USD	LU0503631557	P dy SGD	LU0592898968
P dm USD	LU0476845101	Global Thematic Opportunities		P dy USD	LU0503635467
P USD	LU0255798109	P USD	LU1437676122	P EUR	LU0503634221
		Japanese Equity Opportunities		P USD	LU0503635202
		HP dm USD	LU2785477527		
		HP JPY	LU0936264273		
		P JPY	LU0095053426		



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Timber

HP EUR	LU0372507243
P EUR	LU0340559557
P USD	LU0340557775

Water

HP USD	LU0385405567
P EUR	LU0104884860
P USD	LU0255980327