



PICTET

瑞士百達資產管理

## 百達證券投資顧問股份有限公司 函

聯絡地址：台北市信義區松仁路 32 號 8 樓之 1

聯絡人：李旭翔 專線：02-6622-6603

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受文者：滙豐（台灣）商業銀行股份有限公司

發文日期：中華民國 111 年 07 月 11 日

發文字號：百達顧字第 111052 號

附件：附一：債務工具股東通知信；附二：德國稅法股東通知信

主旨：通知百達 2022 年 7 月版本基金公開說明書，其所載內容之變動通知，詳如說明，請查照。

說明：

- 一、百達-永續飲食、百達-俄羅斯股票、百達-保安、百達-環保能源（基金之配息來源可能為本金）、及百達-林木資源（基金之配息來源可能為本金）將刪除資產投資債務工具 15%之限制，請詳附件一。
- 二、呈上，此變更不影響基金之管理方式，惟此變動屬於基金投資策略變更，依境外基金管理辦法規定，屬於重大影響投資人權益之事項。
- 三、百達基金亦同時修正關於德國稅法限制比重，此變更不會對基金及對您產生任何影響，請詳附件二。
- 四、前第一點、第三點所述之變動將於 2022 年 7 月 22 日生效，並記載於百達 2022 年 7 月版本基金公開說明書。
- 五、若您有任何疑問，歡迎致電台灣總代理人百達投顧，電話：(02)6622-6600。

總經理 林秋瑾



PICTET

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

**致百達-永續飲食、百達-俄羅斯股票、百達-保安、百達-環保能源（基金之配息來源可能為本金）、百達-林木資源（基金之配息來源可能為本金）（下稱「成分基金」）  
之股東通知書**

盧森堡，2022 年 7 月 11 日

親愛的股東，

本公司因您身為成分基金之股東而致函給您。

本公司謹通知您關於百達（下稱「本基金」）公開說明書（下稱「公開說明書」）中揭露內容之下列變更。

本信函中未定義之任何詞彙，其定義與公開說明書之定義相同。

**有什麼變更？**

**債務工具之投資限制**

將刪除成分基金之資產投資債務工具 15%之限制，以闡明成分基金不得投資超過其資產之 10%於債券或任何其他債務證券。

**將產生什麼影響？**

由於此二項比率係針對相同類型之工具，且投資經理早已遵守最保守之比率，故此刪除不影響成分基金之管理方式。

**此變更將於何時生效？**

此刪除將於 2022 年 7 月 22 日（下稱「生效日」）計算資產淨值時生效，並將於 2022 年 7 月之公開說明書中敘明。

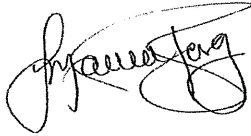
**您需要採取什麼行動？**

本信函僅供您參考，由於此等變更將於生效日自動生效，因此您無需採取任何行動。

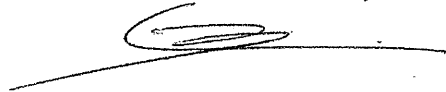
本基金新版公開說明書將得自網站 [www.assetmanagement.pictet](http://www.assetmanagement.pictet) 及向本基金之註冊辦公室索取。

誠摯地

謹代表本基金

A stylized, cursive handwritten signature in black ink, appearing to read 'Suzanne Berg'.

Suzanne Berg

A stylized, cursive handwritten signature in black ink, appearing to read 'Benoit Beisbardt'.

Benoit Beisbardt



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**Notice to shareholders of  
Pictet - Nutrition, Pictet - Russian Equities, Pictet - Global Megatrend Selection,  
Pictet - Security, Pictet - Clean Energy, Pictet - Timber (the "Compartments")**

Luxembourg, 11 July 2022

Dear Shareholder,

We are writing to you as Shareholder of the Compartments.

We are hereby notifying you of the following changes to the disclosures included in the prospectus (the "Prospectus") of PICTET (the "Fund").

Any terms not defined in this letter shall have the same meaning as in the Prospectus.

**WHAT IS CHANGING?**

**Investment limit on debt instruments**

The reference to the limit of 15% of the Compartments' asset for investments in debt instruments will be removed in order to clarify that the Compartments may not invest more than 10% of their assets in bonds or any other debt security.

**WHAT WILL BE THE IMPACTS?**

This deletion will not affect the way the Compartments are being managed as these two percentages refer to the same type of instruments and the investment managers already comply with the most conservative percentage.

**WHEN WILL THE CHANGE BE EFFECTIVE?**

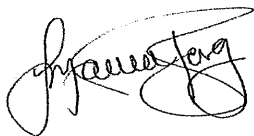
This deletion will take effect for the net asset value calculated as at 22 July 2022 (the "Effective Date") and will be stated in the Prospectus to be dated July 2022

**WHAT YOU NEED TO DO?**

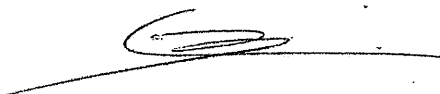
This letter is for your information only and you do not need to take any action as this change will automatically take effect on the Effective Date.

The new Fund prospectus will be available on [www.assetmanagement.pictet](http://www.assetmanagement.pictet) and from the Fund's registered office on request.

Yours faithfully,  
On behalf of the Fund

A handwritten signature in black ink, appearing to read 'Suzanne Berg', with a large, sweeping flourish at the end.

Suzanne Berg

A handwritten signature in black ink, appearing to read 'Benoit Beisbardt', with a large, sweeping flourish at the end.

Benoit Beisbardt



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## 致百達（下稱「本基金」）之股東通知書

盧森堡，2022 年 7 月 11 日

親愛的股東，

本公司因您身為本基金之股東而致函給您。本公司謹通知您關於本基金公開說明書（下稱「公開說明書」）中揭露內容之下列變更。

本信函中未定義之任何詞彙，其定義與公開說明書之定義相同。

### 有什麼變更？

#### 德國投資稅法限制

本基金之部分成分基金（下稱「成分基金」）於其投資政策及目標乙節，有一段落說明實體股票投資之最低百分比，以使其得被歸類為德國投資稅法下之「股票型基金」。

經主管機關修訂後，此一限制已自成分基金淨資產之 51%調降為 50%。

### 將產生什麼影響？

上述變更不會對本基金及對您產生任何影響。

### 此變更將於何時生效？

此變更將於 2022 年 7 月 22 日（下稱「生效日」）計算資產淨值時生效，並將於 2022 年 7 月之公開說明書中敘明。

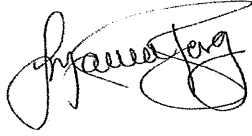
### 您需要採取什麼行動？

本信函僅供您參考，由於此等變更將於生效日自動生效，因此您無需採取任何行動。


本基金新版公開說明書將得自網站 [www.assetmanagement.pictet](http://www.assetmanagement.pictet) 及向本基金之註冊辦公室索取。

誠摯地

謹代表本基金

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Suzanne Berg

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Benoit Beisbardt



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<p><b>Notice to shareholders of PICTET (the "Fund")</b></p>
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Luxembourg, 11 July 2022

Dear Shareholder,

We are writing to you as Shareholder in the Fund. We are hereby notifying you of the following changes to the disclosures included in the prospectus (the "Prospectus") of the Fund.

Any terms not defined in this letter shall have the same meaning as in the Prospectus.

**WHAT IS CHANGING?**

***German Investment Tax Act restriction.***

Some of the compartments of the Fund (the "Compartments") have, in their investment policy and objective section, a paragraph stating a minimum percentage of investment in physical equities in order for them to be categorized as "equity funds" under the German Investment Tax Act.

Further to regulatory amendments, this limit has been decreased from 51% to 50% of the Compartments net assets.

**WHAT WILL BE THE IMPACTS?**

The above-mentioned changes will have no impact on the Fund and on you.

**WHEN WILL THE CHANGE BE EFFECTIVE?**

The changes will take effect for the net asset value calculated as at 22 July 2022 (the "Effective Date") and will be stated in the Prospectus to be dated July 2022.

**WHAT YOU NEED TO DO?**

This letter is for your information only and you do not need to take any action as these changes will automatically take effect on the Effective Date.

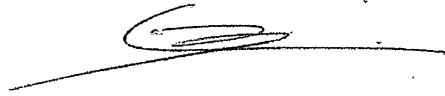
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On behalf of the Fund

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Suzanne Berg

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Benoit Beisbardt