

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 12 月 1 日

發文字號：百達顧字第 111081 號

附件：1. 百達-環保能源(基金之配息來源可能為本金)股東通知書;
2. 百達-Quest 全球永續股票(基金之配息來源可能為本金)股東通知書;
3. 百達-俄羅斯股票股東通知書;
4. 百達-林木資源(基金之配息來源可能為本金)、百達-環境機會(基金之配息來源可能為本金)股東通知書。

主旨：通知百達-環保能源(基金之配息來源可能為本金)基金更名、百達-Quest 全球永續股票(基金之配息來源可能為本金)變更贖回交割日、百達-俄羅斯股票變更參考指數、及百達-林木資源(基金之配息來源可能為本金)及百達-環境機會(基金之配息來源可能為本金)新增社會影響力於投資政策及目的，請 查照。

說明：

一、百達-環保能源(基金之配息來源可能為本金)(Pictet-Clean Energy)將變更基金名稱為百達-能源轉型(基金之配息來源可能為本金)(Pictet-Clean Energy Transition)，說明如下：

1. 名稱變更係反映本基金至少將其資產的三分之二投資於支持對低碳經濟進行結構性變更之公司，新的名稱百達-能源轉型(基金之配息來源可能為本金)將提高透明度及提升投資人對此一動態之認知。
2. 名稱變更將不會對投資政策產生影響，亦未改變本基金之管理方式。
3. 此一變更將於 2023 年 1 月 12 日生效(「生效日」)，並將於 2023 年 1 月之公開說明書中載明。
4. 本公司依境外基金管理辦法第 12 條第 6 項之規定向金管會申請核准，待金管會核准後，本公司將另行通知。

原名	新名稱
百達-環保能源 (Pictet-Clean Energy)	<u>百達-能源轉型</u> <u>(Pictet-Clean Energy Transition)</u>

二、 百達-Quest 全球永續股票(基金之配息來源可能為本金)變更贖回交割日，說明如下：

1. 買回下單之付款計值日(贖回交割日)將由三個平日內變更為二個平日內，以與適用於申購下單之付款計值日(申購交割日)相符。
2. 該等變更不會對成分基金之管理方式、投資政策及目標、甚或對 台灣端產生影響。
3. 此一變更將於 2023 年 1 月 12 日生效(「生效日」)，並將於 2023 年 1 月之公開說明書中載明。

三、 百達-俄羅斯股票變更參考指數為 MSCI Russia Index，說明如下：

1. 有鑒於 MSCI 於 2022 年 4 月 28 日宣布針對俄羅斯公司制裁之措施，MSCI 已暫停 MSCI Russia 10/40 Index(下稱「現行指數」)之計算及提供，並已中止該指數。現行指數將由 MSCI Russia Index(下稱「新指數」)所取代，其為與現行指數最相近之參考指數。
2. 此參考指數之變更不會影響投資政策，並不隱含將決定在基金之股份回復計算資產淨值、申購、買回及轉換時對基金之管理方式進行任何變更，且最終亦不會影響董事會於 2022 年 2 月 28 日所作成在進一步決定前，暫停計算基金股份資產淨值之決定。
3. 此變更將於生效日自動生效，並將於 2023 年 1 月之公開說明書中載明。

現行指數	新指數
MSCI Russia 10/40 Index	<u>MSCI Russia Index</u>

四、 百達-林木資源(基金之配息來源可能為本金)及百達-環境機會(基金之配息來源可能為本金)新增社會影響力於投資政策及目的，說明如下：

1. 基於釐清之目的，謹在該等基金之投資政策及目的中增訂其社會影響力。
2. 基金之策略具社會影響力，而此係由其於歐盟關於金融服務業與永



續性相關揭露之歐盟 2019/2088 號法規(SFDR)下之社會承諾，並於將檢附於公開說明書之先契約揭露範本所載者佐證。

3. 該釐清將於生效日自動生效，並將於 2023 年 1 月之公開說明書中載明。

五、 如需任何查詢，亦歡迎致電台灣總代理人百達投顧，總代理人電話：
(02)6622-6600。

總經理 **林秋瑾**



(節譯文)

致百達－環保能源（基金之配息來源可能為本金）
（下稱「本成分基金」）
之股東通知書

盧森堡，2022 年 12 月 1 日

親愛的股東，

本公司謹致函予身為本成分基金股東的您。

本公司謹通知您，本基金之公開說明書（下稱「公開說明書」）中揭露內容有以下變更。

本通知書中未定義之任何用語應與公開說明書中所定義者相同。

變更之內容？

本成分基金名稱變更。

本成分基金將更名為百達-能源轉型。

如同公開說明書所載，本成分基金至少將其資產的三分之二投資於支持對低碳經濟進行結構性變更之公司。目前名稱百達-環保能源強調其目標但並未公允地描述從石化燃料發展為環保能源經濟所需之轉型過程。

新的名稱百達-能源轉型將提高透明度及提升投資人對此一動態之認知。

將產生什麼影響？

此一名稱變更將不會對投資政策產生影響，亦未默示本成分基金之管理方式將有任何修正。

此變更何時生效？

此一變更將於 2023 年 1 月 12 日生效（「生效日」），並將於 2023 年 1 月之公開說明書中載明。

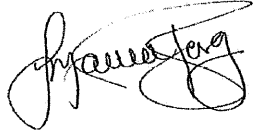
您需要做什麼？

本信函僅係供您相關資訊，由於此等變更將於生效日自動生效，您毋需採取任何行動。

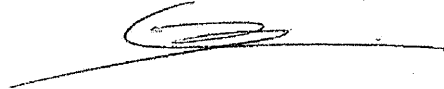
本基金新版公開說明書將得自網站 www.assetmanagement.pictet 及向本基金之註冊辦公室索取。

誠摯地,

謹代表本基金

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

Suzanne Berg

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

Benoit Beisbardt



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 - CLEAN ENERGY (the "Compartment")**

Luxembourg, 1st December 2022

Dear Shareholder,

We are writing to you as Shareholder in the Compartment.

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?

Compartment change of name.

The Compartment will be renamed Pictet - Clean Energy Transition.

As stated in the Prospectus, the Compartment invests at least two-thirds of its assets in companies supporting the structural change towards a low-carbon economy. The current name Pictet - Clean Energy emphasises the objective but does not give justice to the transition process required to evolve from a fossil fuel to a clean energy economy.

The new name Pictet - Clean Energy Transition will improve the transparency and raise the investors awareness of this dynamic.

WHAT WILL BE THE IMPACTS?

This change of name will have no impact on the investment policy and will not imply any modification in the way the Compartment is managed.

WHEN WILL THE CHANGE BE EFFECTIVE?

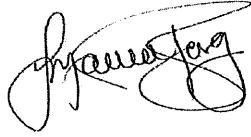
The changes will take effect on 12 January 2023 (the "Effective Date") and will be stated in the Prospectus to be dated January 2023.

WHAT YOU NEED TO DO?

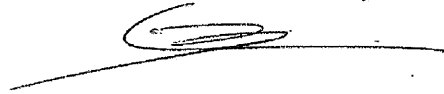
This letter is for your information only and you do not need to take any action as these changes will automatically take effect on the Effective Date.

The new Fund prospectus will be available on www.assetmanagement.pictet and from the Fund's registered office on request.

Yours faithfully,
On behalf of the Fund

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

Suzanne Berg

A handwritten signature in cursive script, appearing to read 'Benoit Beisbardt', with a long, horizontal flourish extending to the right.

Benoit Beisbardt



(中譯文僅供參考，與原文相較不盡完整，亦有歧異，如有疑義應以英文本為準)

(節譯文)

致百達 - Quest 全球永續股票(原名: 百達-Quest 全球股票)(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 12 月 1 日

親愛的股東，

謹致函通知為成分基金股東之 台端。

茲通知 台端關於百達(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。

有何變更？

買回下單之付款計值日將是在相關評價日後二個平日內，而非三個平日內，以與適用於申購下單之付款計值日相符。

將產生什麼影響？

該等變更不會對成分基金之管理方式、成分基金之投資政策及目標、甚或對 台端產生影響。

變更將於何時生效？

此變更將於 2023 年 1 月 12 日計算資產淨值時生效(下稱「生效日」)，並將於日期為 2023 年 1 月之公開說明書中載明。

台端需要採取什麼行動？

本信函僅供 台端參考，因此 台端無需採取任何行動。



(中譯文僅供參考，與原文相較不盡完整，亦有歧異，如有疑義應以英文本為準)

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

您誠摯地

謹代表本基金

Suzanne Berg

Benoit Beisbardt

(餘略)



PICTET

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

<p style="text-align: center;">Notice to shareholders of Pictet-Quest Global Sustainable Equities (the "Compartment")</p>
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Luxembourg, 1st December 2022

Dear Shareholder,

We are writing to you as shareholder of the Compartment.

We are hereby notifying you of the following change 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?

The payment value date for redemption orders will occur within 2 Week Days following the Valuation Day, instead of within 3 Week Days, in order to be aligned with the payment value date applicable for subscription orders.

WHAT WILL BE THE IMPACTS?

This change will have no impact on the way the Compartment is managed, on the Compartment's investment policy and objectives or for you.

WHEN WILL THE CHANGE BE EFFECTIVE?

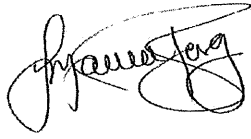
This changes will take effect for the net asset value calculated as at 12 January 2023 (the "Effective Date") and will be stated in the Prospectus dated January 2023.

WHAT YOU NEED TO DO?

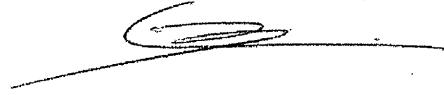
This letter is for your information only and you do not need to take any action.

The new Fund prospectus will be available on www.assetmanagement.pictet and from the Fund's registered office on request.

Yours faithfully,
On behalf of the Fund

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Suzanne Berg

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Benoit Beisbardt



致百達-俄羅斯股票(下稱「成分基金」)之股東通知書

盧森堡，2022 年 12 月 1 日

親愛的股東，

謹致函通知為成分基金股東之 台端。

茲通知 台端關於百達(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。

有何麼變更？

變更參考指數

有鑒於 MSCI 於 2022 年 4 月 28 日宣布針對俄羅斯公司制裁之措施，MSCI 已暫停 MSCI Russia 10/40 Index (下稱「**現行指數**」)之計算及提供，並已中止該指數。

現行指數將由 MSCI Russia Index (下稱「**新指數**」)所取代，其係與現行指數最相近之參考指數。

將產生什麼影響？

此參考指數之變更不會影響投資政策，並不隱含將決定在成分基金之股份回復計算資產淨值、申購、買回及轉換時對成分基金之管理方式進行任何變更，且最終亦不會影響董事會於 2022 年 2 月 28 日所作成在進一步決定前，暫停計算成分基金股份資產淨值之決定。

此變更將於何時生效？

此變更將於 2023 年 1 月之公開說明書中載明。

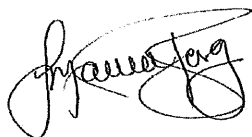
台端需要採取什麼行動？

本信函僅供 台端參考，台端無需採取任何行動。

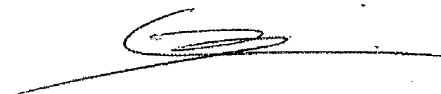
本基金新版公開說明書將得自網站 www.assetmanagement.pictet 及向本基金之註冊辦公室索取。

您誠摯地，

謹代表本基金

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Suzanne Berg

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Benoit Beisbardt



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- Russian Equities (the "Compartment")**

Luxembourg, 1st December 2022

Dear Shareholder,

We are writing to you as Shareholder in the Compartment.

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?

Change of reference index

In light of MSCI's treatment of the sanctions targeting Russian companies as announced on April 28, 2022, MSCI has suspended, the calculation and delivery of the MSCI Russia 10/40 Index (the "Current Index") and has discontinued it.

The Current Index is replaced by MSCI Russia Index (the "New Index"), which is considered as the closest reference index to the Current Index.

WHAT WILL BE THE IMPACTS?

This change of reference index will have no impact on the investment policy, will not imply any modification in the way the Compartment will be managed when resumption of the net asset value calculation, subscription, redemption and switching of the shares of the Compartment will be decided, and finally has no impact on the decision taken by the Board of Directors on 28 February 2022 to suspend the calculation of the net asset value of shares in the Compartment until a further decision is taken.

WHEN WILL THE CHANGE BE EFFECTIVE?

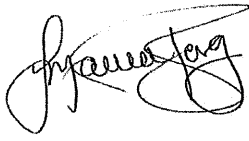
This change will be stated in the Prospectus to be dated January 2023.

WHAT YOU NEED TO DO?

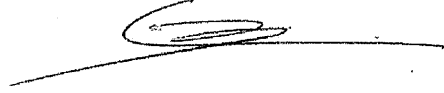
This letter is for your information only and you do not need to take any action.

The new Fund prospectus will be available on www.assetmanagement.pictet and from the Fund's registered office on request.

Yours faithfully,
On behalf of the Fund

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Suzanne Berg

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Benoit Beisbardt



**致百達-林木資源(基金之配息來源可能為本金)、百達-環境機會(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 12 月 1 日

親愛的股東，

謹致函通知為成分基金股東之 台端。

茲通知 台端關於百達(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。

有何變更？

成分基金之策略具社會影響力，而此係由其於歐盟關於金融服務業與永續性相關揭露之歐盟 2019/2088 號法規(SFDR)下之社會承諾，並於將檢附於公開說明書之先契約揭露範本所載者佐證。

基於釐清之目的，謹在該等成分基金之投資政策及目的中增訂其社會影響力。

將產生什麼影響？

實務上，上述釐清不會對成分基金之管理方式、成分基金之投資政策及目標、甚或對 台端產生影響。

變更將於何時生效？

此釐清將於 2023 年 1 月之公開說明書中載明。

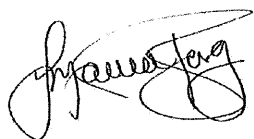
台端需要採取什麼行動？

本信函僅供 台端參考，由於此等變更將於生效日自動生效，因此 台端無需採取任何行動。

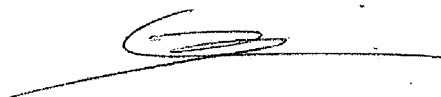
本基金新版公開說明書將得自網站 www.assetmanagement.pictet 及向本基金之註冊辦公室索取。

您誠摯地

謹代表本基金

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Benoit Beisbardt



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-Timber and
Pictet-Global Environmental Opportunities (the "Compartments")**

Luxembourg, 1st December 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?

The Compartments' strategies have a social impact as supported by their social commitments under Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector ("SFDR") and as stipulated in the Pre-Contractual Templates which will be attached to the Prospectus.

For clarification purposes, the social impact of these Compartments is added as well in their investment policies and objectives.

WHAT WILL BE THE IMPACTS?

In practice, the above mentioned clarification will have no impact on the on the way the Compartments are managed, on the Compartments' investment policies and objectives or for you.

WHEN WILL THE CHANGE BE EFFECTIVE?

This clarification will be stated in the Prospectus dated January 2023.

WHAT YOU NEED TO DO?

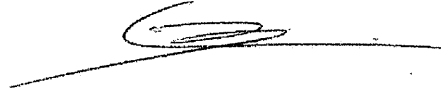
This letter is for your information only and you do not need to take any action as this change will automatically take effect on the Effective Date.

The new Fund prospectus will be available on www.assetmanagement.pictet 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