



PICTET
Société d'Investissement à Capital Variable
15, avenue J.F. Kennedy
L-1855 Luxembourg
R.C.S. Luxembourg B 38034

Notice to shareholders of Pictet – Global Megatrend Selection, Pictet – Global Thematic Opportunities, Pictet – SmartCity, Pictet – Human (the “Compartments”)

Luxembourg, 23rd December 2022

Dear Shareholder,

We are writing to you as Shareholder in the Compartments.

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?

[Reclassification of the Compartments from article 9 to article 8 products under the regulation \(EU\) 2019/2088 on sustainability-related disclosures in the financial services sector \(“SFDR”\).](#)

Due to the evolving regulatory landscape, the board of directors of the Fund has decided to change the Compartments’ SFDR category from Article 9 to Article 8.

WHAT WILL BE THE IMPACTS?

Despite this change of classification, the investment policy and objectives of the Compartments remain unchanged. More specifically, the Compartments continue to apply a sustainable strategy which aims to achieve a positive environmental and/or social impact. The Compartments’ portfolios remain largely unchanged and will continue to hold sustainable investments.

WHEN WILL THE CHANGE BE EFFECTIVE?

This change will take effect as at 1st January 2023 (the “Effective Date”) and will be stated in the Prospectus dated January 2023.

WHAT DO YOU NEED TO DO ?


You have two options:

- › you agree with this change in which case you do not need to take any action as it will automatically take effect on the Effective Date;
- › you disagree with this change, in which case you may request the redemption of your shares, free of redemption fees, up to the net asset value per share calculated as at 31st January 2023.

A 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



Suzanne Berg



Benoit Beisbardt



PICTET
ISIN CODES

Global Megatrend Selection		Human			
H2I BRL USD	LU2025505848	HI CHF	LU2247921153	P dy EUR	LU0503634577
HI EUR	LU0474969937	HI EUR	LU2247920775	P dy GBP	LU0503635970
HP AUD	LU1032528900	HP CHF	LU2247921237	P dy SGD	LU0592898968
HP EUR	LU0474970190	HP EUR	LU2247920858	P dy USD	LU0503635467
HR EUR	LU0474970273	HR EUR	LU2247920932	P EUR	LU0503634221
I CHF	LU1966752302	HZ CHF	LU2319669433	P USD	LU0503635202
I dy EUR	LU1737066347	HZ EUR	LU2247921070	R dy EUR	LU0503635038
I dy GBP	LU0448837244	I EUR	LU2247920007	R dy USD	LU0503635624
I EUR	LU0386875149	I GBP	LU2247920429	R EUR	LU0503634734
I USD	LU0386856941	I USD	LU2247919686	R USD	LU0503635541
P CHF	LU0386891260	J EUR	LU2424526585	Z EUR	LU0650147423
P dy EUR	LU0386885296	P EUR	LU2247920189	Z JPY	LU2338630333
P dy GBP	LU0386899750	P GBP	LU2247920692	Z USD	LU2059876651
P dy USD	LU0386863137	P USD	LU2247919769		
P EUR	LU0386882277	R EUR	LU2247920262		
P HKD	LU1032529114	R USD	LU2247919843		
P USD	LU0386859887	Z EUR	LU2247920346		
R EUR	LU0391944815	Z JPY	LU2417593006		
R USD	LU0386865348	Z USD	LU2247919926		
Z JPY	LU2366169832	SmartCity			
Z USD	LU0386869092	HP dy AUD	LU0946722799		
Global Thematic Opportunities		HP dy GBP	LU1202663818		
HI EUR	LU1793335032	HP dy HKD	LU0946727160		
HZ CHF	LU2317078165	HP dy USD	LU1116037661		
I dy EUR	LU1437676551	HP USD	LU1116037588		
I EUR	LU1437676478	HR dy AUD	LU0990119041		
I GBP	LU1437676809	HR dy USD	LU1112798969		
I USD	LU1437675744	HR dy ZAR	LU0998210602		
J GBP	LU2446784675	HR USD	LU1112798613		
P dy EUR	LU1437676718	HZ CHF	LU2319669946		
P EUR	LU1437676635	I CHF	LU0953041414		
P USD	LU1437676122	I dy CHF	LU0503636192		
R EUR	LU1508454599	I dy EUR	LU0503634064		
R USD	LU1968622008	I dy GBP	LU0503635897		
Z dy EUR	LU1848873557	I dy USD	LU0953042222		
Z EUR	LU1491357742	I EUR	LU0503633769		
Z USD	LU1437676395	I USD	LU0503635111		
		P CHF	LU0503636358		
		P dm EUR	LU0550966351		
		P dy CHF	LU0503636275		