

Dear all,

Please note the latest update from the fund house in Spanish:

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Les comunicamos que el Consejo de Administración de la SICAV Pictet ha decidido aplicar un soft close en el fondo **Pictet-Japanese Equity Opportunities** a partir del **31 de enero 2024** de la manera siguiente:

- A partir de dicha fecha, sólo se aceptan órdenes de suscripción por parte de **inversores existentes en el fondo**
- Las ordenes se limitan a **150 millones de JPY** al día, o **3.000 millones de JPY al mes**
- Precisamos que el límite se entiende **por grupo** y no por cuenta individual (p.ej., si un inversor tiene tres cuentas nominee distintas en nuestro Transfer Agent, se contabiliza el cúmulo de las tres cuentas en el cómputo diario/mensual)
- Asimismo, cualquier orden de inversores nuevos deberá ser comunicada previamente y será sometida a un proceso de aprobación

Reiterar que dicha medida se implementa para defender los intereses de los inversores existentes. Los reembolsos, independientemente de la cantidad, no se verán afectados.

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Kind Regards,

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