

**PICTET HK  
(the “Fund”)**

**Pictet Strategic Income  
Pictet Asian Bond Income  
(each a “Sub-Fund” and collectively, the “Sub-Funds”)**

**Notice to Unitholders of the Fund and the Sub-Funds**

**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.**

**Pictet Asset Management (Hong Kong) Limited (the “Manager”) accepts full responsibility for the accuracy of the contents and the information of this notice and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief, there are no other facts the omission of which would make any statement misleading.**

**Terms not defined herein shall have the same meaning as set out in the Explanatory Memorandum of the Fund dated September 2024, as may be amended and supplemented from time to time (the “Explanatory Memorandum”).**

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13 September 2024

Dear Unitholders,

**Update to definition of “Business Day”**

Pursuant to the implementation of trading of Hong Kong securities and derivatives under severe weather conditions by The Stock Exchange of Hong Kong Limited, the definition of “Business Day” as disclosed in the Explanatory Memorandum for a sub-fund of the Fund will be updated to the following from 23 September 2024:

*“in relation to a Sub-Fund, a day (other than a Saturday or Sunday) on which the Stock Exchange of Hong Kong Limited is open for normal trading, or such other day or days in relation to a Sub-Fund as the Manager may determine from time to time and as specified in the relevant Appendix”*

such that a day (other than a Saturday or Sunday) will be considered a “Business Day” for each of the Sub-Funds even during a period of Typhoon Signal No. 8 or above, or Black Rainstorm Warning is issued by the Hong Kong Observatory or Extreme Conditions is announced by the HKSAR Government, provided that the Stock Exchange of Hong Kong Limited is open for normal trading.



All references to “Business Day” in the offering documents of the Fund and the Sub-Funds should be construed accordingly, including but not limited to the definitions for “Subscription Day”, “Redemption Day”, and “Valuation Day”, whereby it is intended that subscription and redemption requests will be effected, and valuation of the Sub-Funds will be performed, during the abovementioned period.

Please however note that implementation of dealing of the Units of a Sub-Fund will depend on the operational support of its service providers. Although system testing has been performed, and contingency plans have been developed, there is a possibility of extreme events (e.g. temporary power outages or the suspension of electronic money transfer channels) so that service providers of the relevant Sub-Fund may not be able to operate, or to operate at the usual level.

While the Manager, the Trustee and other service providers of the relevant Sub-Fund will take appropriate measures to ensure normal operations as far as possible, to facilitate the investment in the Units of a Sub-Fund, investors should note that their ability to invest will also depend on the availability of the services of their own service providers. For example, investors will need to check with their Authorised Distributors whether dealing is offered through them, on a day on which severe weather conditions persist. These service providers are independent of the Manager, and it cannot be guaranteed that their services will not be disrupted by severe weather events.

The trust deed of the Fund and the Sub-Funds (the “**Trust Deed**”) will also be amended by way of a supplemental deed to reflect the above update of the definition of “Business Day”.

### **Notification arrangement upon publication of financial reports of the Fund and the Sub-Funds**

Currently, it is disclosed that the Manager will notify Unitholders where the audited annual report and the unaudited interim financial report can be obtained in printed form within respectively four months after the Accounting Date and within two months after the Semi-Annual Accounting Date in each year.

With effect from 13 October 2024, such notification will no longer be separately provided. Once issued, the financial reports will be available on the website of the Manager at [www.assetmanagement.pictet](http://www.assetmanagement.pictet)<sup>1</sup> and hardcopies will be available upon request of Unitholders free of charge at any time during normal business hours on any Business Day at the office of the Manager.

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<sup>1</sup> This website has not been reviewed by the SFC.



The Explanatory Memorandum will be revised to reflect the above updates. The updated version will be available from the website [www.assetmanagement.pictet](http://www.assetmanagement.pictet)<sup>2</sup> and the office of the Manager.

Copies of the Trust Deed (as amended) will also be available for inspection during normal working hours at the office of the Manager free of charge and copies thereof may be obtained from the Manager upon payment of a reasonable fee.

If you have any questions or require any further information regarding the contents of this notice, please contact the Manager at 8-9/F Chater House, 8 Connaught Road Central, Hong Kong (telephone: +852 3191 1880; facsimile: +852 3191 1899).

**Pictet Asset Management (Hong Kong) Limited**

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<sup>2</sup> This website has not been reviewed by the SFC.