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ALPHA BANK A.E.  
CORPORATE ACTIONS DEPARTMENT  
SHAREHOLDERS DEPARTMENT  
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GR-10252 ATHENS  
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RCS Luxembourg n° 51329  
TVA LU 21199182

10888/00020/25888 01 05







Pictet TR  
Société d'investissement à capital variable  
15 Avenue J.-F. Kennedy, L-1855 Luxembourg  
R.C.S. Luxembourg B135664

## Convening notice to the annual general meeting of the shareholders

Luxembourg, 8 April 2022

Dear shareholder,

You are hereby convened to the annual general meeting (the "AGM") of the shareholders of Pictet TR (the "Company"). It will be held on 20 April 2022 at 10.00 a.m. at the registered office of the Company with the following agenda:

1. Presentation of the management report and of the report issued by the "Réviseur d'Entreprises Agréé" for the year ended 31 December 2021;
2. Approval of the financial statements for the year ended 31 December 2021;
3. Allocation of net results as of 31 December 2021;
4. Discharge to the board of directors for the period under review;
5. Election of the board of directors until the next annual general meeting:
  - acknowledgement of the resignation of Mrs Geneviève Lincourt on 3 December 2021.
  - ratification of the co-optation of Mrs Elisabeth Ödman in replacement of Mrs Geneviève Lincourt with effect on 3 December 2021.
  - appointment of Mrs Elisabeth Ödman as new director of the Company.
  - renewal of the mandate of Mr Olivier Ginguené
  - renewal of the mandate of Mr John Sample
  - renewal of the mandate of Mr Jérôme Wigny
  - renewal of the mandate of Mrs Tracey McDermott
6. Renewal of the term of the Statutory Auditor, Deloitte Audit S.à r.l., until the next annual general meeting, which will be held in 2023 and authorisation to the board of directors to determine the terms of their engagement.

In light of the current COVID-19 situation, and as permitted by and in accordance with the law of 23 September 2020 modified on 17 December 2021 extending the measures relating to the holding of meetings of companies and other legal entities, no physical presence will be accepted at the AGM and shareholders will therefore only be entitled to express their votes by remitting a proxy form for that purpose.

The adoption of resolutions on the AGM agenda does not require any special quorum. If these resolutions are voted on, they will be adopted by a simple majority of the shares validly voting.

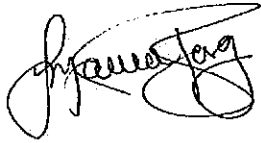
The majority at the AGM will be determined according to the shares issued and outstanding at midnight (Luxembourg time) on the fifth day prior the AGM, i.e. 15 April 2022 (the "Record Date"). The rights of a shareholder to attend the AGM and to exercise a voting right attaching to his/her/its shares are determined in accordance with the shares held by this shareholder at the Record Date.

All shareholders are entitled to attend the AGM, to vote and to appoint a proxy holder to vote instead of them. A proxy holder needs not to be a shareholder. You are kindly invited to return the enclosed proxy form duly completed and signed, to the attention of Mrs Sarah SCHNEIDER to FundPartner Solutions (Europe) S.A., before mid-day on 15 April 2022 (Luxembourg time). This proxy form will remain valid should this AGM be subsequently reconvened with the same agenda.

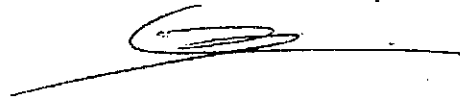
The annual accounts of the Company are available on request, free of charge, at the Company's registered office.



Yours faithfully,

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 long, horizontal flourish extending to the right.

Benoit Beisbardt

Conducting officers of Pictet Asset Management (Europe) S.A.

Pictet TR  
Société d'investissement à capital variable  
15 Avenue J.-F. Kennedy L-1855 Luxembourg  
R.C.S. Luxembourg B135664

**Proxy form for the annual general meeting of the shareholders**

I/We, \_\_\_\_\_

holder(s) of the overall total of shares indicated in the list included in the next page\* do hereby appoint as her/his special proxy the chairman of the AGM, and authorise him/her to represent me/us at the AGM of the Company to be held on 20 April 2021 at 10.00 a.m. or at any other date for which such meeting may be convened or reconvened in order to examine the items on the agenda.

	FOR	AGAINST	ABSTAIN
1. Presentation of the management report and of the report issued by the "Réviseur d'Entreprises Agréé" for the year ended 31 December 2021;	Vote not applicable for this point		
2. Approval of the financial statements for the year ended 31 December 2021;			
3. Allocation of net results as of 31 December 2021;			
4. Discharge to the board of directors for the period under review;			
5. Election of the board of directors until the next annual general meeting:	Vote not applicable for this point		
• acknowledgement of the resignation of Mrs Geneviève Lincourt on 3 December 2021.			
• ratification of the co-optation of Mrs Elisabeth Ödman in replacement of Mrs Geneviève Lincourt with effect on 3 December 2021.			
• appointment of Mrs Elisabeth Ödman as new director of the Company.			
• renewal of the mandate of Mr Olivier Ginguené			
• renewal of the mandate of Mr John Sample			
• renewal of the mandate of Mr Jérôme Wigny			
• renewal of the mandate of Mrs Tracey McDermott			
6. Renewal of the term of the Statutory Auditor, Deloitte Audit S.à r.l., until the next annual general meeting, which will be held in 2023 and authorisation to the board of directors to determine the terms of their engagement.			

This proxy form includes powers of substitution. The proxy holder shall have general power to do all and any acts necessary or useful in view of executing the present power of attorney, including without limitation voting and adoption of any modification of the agenda of the AGM or of resolutions presented before the AGM. The proxy form will remain valid should the AGM be subsequently reconvened with the same agenda.

Please return the proxy form before mid-day on 15 April 2022 (Luxembourg time) by fax or by e-mail and the original by post to :

FundPartner Solutions (Europe) S.A. – Attn.: Mrs Sarah SCHNEIDER  
15 avenue J.-F. Kennedy, L-1855 Luxembourg  
Fax : (00352) 22 02 29 / e-mail : PAS\_Funds\_Social\_Life@pictet.com



Given in \_\_\_\_\_ on \_\_\_\_\_

Authorised signature(s) on behalf of the \_\_\_\_\_

\*PLEASE COMPLETE THE LAST PAGE OF THIS DOCUMENT WITH THE NUMBER OF SHARES HELD AND SEND IT BACK WITH THE PROXY FORM DULY COMPLETED AND SIGNED. IF THE DOMICILIARY AGENT DOES NOT RECEIVE THE PAGE INDICATING THE NUMBER OF SHARES RELATED TO THE PROXY FORM, THE NUMBER OF SHARES TAKEN INTO ACCOUNT WILL BE THE ONE MENTIONED IN THE BOOKS OF THE TRANSFER AGENT AS OF THE RECORD DATE.

**List of the ISIN codes for the annual general meeting of  
Pictet TR**

ISIN CODE	NAME OF THE SUB-FUND	NUMBER OF SHARES
LU1071463423	PICTET TR-AGORA-HI CHF	
LU1071463266	PICTET TR-AGORA-HI GBP	
LU1071463779	PICTET TR-AGORA-HI JPY	
LU1071463001	PICTET TR-AGORA-HI USD	
LU1071463696	PICTET TR-AGORA-HP CHF	
LU1071463183	PICTET TR-AGORA-HP USD	
LU1071462532	PICTET TR-AGORA-I EUR	
LU1071462888	PICTET TR-AGORA-I GBP	
LU1229532970	PICTET TR-AGORA-P DY EUR	
LU1071462615	PICTET TR-AGORA-P EUR	
LU2189606002	PICTET TR-AQUILA-HE JPY	
LU2189605376	PICTET TR-AQUILA-HI CHF	
LU2189605459	PICTET TR-AQUILA-HI GBP	
LU2189605293	PICTET TR-AQUILA-HI JPY	
LU2189605020	PICTET TR-AQUILA-HI USD	
LU2189604999	PICTET TR-AQUILA-HP CHF	
LU2189604726	PICTET TR-AQUILA-HP USD	
LU2325330137	PICTET TR-AQUILA-HZX GBP	
LU2189604569	PICTET TR-AQUILA-I EUR	
LU2189605707	PICTET TR-AQUILA-I GBP	
LU2189604643	PICTET TR-AQUILA-P EUR	
LU2189605533	PICTET TR-AQUILA-Z EUR	
LU2189605616	PICTET TR-AQUILA-ZX EUR	
LU2206557170	PICTET TR-ATLAS TITAN-E EUR	
LU2206557410	PICTET TR-ATLAS TITAN-HE CHF	
LU2206557683	PICTET TR-ATLAS TITAN-HE GBP	
LU2206557337	PICTET TR-ATLAS TITAN-HE JPY	
LU2206557253	PICTET TR-ATLAS TITAN-HE USD	
LU2206556792	PICTET TR-ATLAS TITAN-HI CHF	
LU2206556529	PICTET TR-ATLAS TITAN-HI JPY	
LU2206556446	PICTET TR-ATLAS TITAN-HI USD	
LU2206556289	PICTET TR-ATLAS TITAN-HP USD	



LU2206555984	PICTET TR-ATLAS TITAN-I EUR	
LU2206556016	PICTET TR-ATLAS TITAN-P EUR	
LU2206556958	PICTET TR-ATLAS TITAN-Z EUR	
LU1433233316	PICTET TR-ATLAS-HI CHF	
LU1647407656	PICTET TR-ATLAS-HI GBP	
LU1492558694	PICTET TR-ATLAS-HI JPY	
LU1433231963	PICTET TR-ATLAS-HI USD	
LU1574904196	PICTET TR-ATLAS-HJ JPY	
LU2273253489	PICTET TR-ATLAS-HJ USD	
LU1433233407	PICTET TR-ATLAS-HP CHF	
LU1433232003	PICTET TR-ATLAS-HP USD	
LU1811380507	PICTET TR-ATLAS-HR USD	
LU2325330210	PICTET TR-ATLAS-HZX CHF	
LU2325330483	PICTET TR-ATLAS-HZX GBP	
LU1433232698	PICTET TR-ATLAS-I EUR	
LU1647406336	PICTET TR-ATLAS-I GBP	
LU1433232854	PICTET TR-ATLAS-P EUR	
LU2325330301	PICTET TR-ATLAS-ZX EUR	
LU0496443291	PICTET TR-CORTO EUROPE-HI CHF	
LU0497799840	PICTET TR-CORTO EUROPE-HI GBP	
LU0972673163	PICTET TR-CORTO EUROPE-HI JPY	
LU0496442996	PICTET TR-CORTO EUROPE-HI USD	
LU0496443374	PICTET TR-CORTO EUROPE-HP CHF	
LU0496443028	PICTET TR-CORTO EUROPE-HP USD	
LU2325330640	PICTET TR-CORTO EUROPE-HZX CHF	
LU0496442640	PICTET TR-CORTO EUROPE-I EUR	
LU1569732461	PICTET TR-CORTO EUROPE-M EUR	
LU0496442723	PICTET TR-CORTO EUROPE-P EUR	
LU2325330723	PICTET TR-CORTO EUROPE-ZX EUR	
LU1055715269	PICTET TR-DIVERSIFIED ALPHA-HI CHF	
LU1055715426	PICTET TR-DIVERSIFIED ALPHA-HI JPY	
LU1055714882	PICTET TR-DIVERSIFIED ALPHA-HI USD	
LU1055715939	PICTET TR-DIVERSIFIED ALPHA-HJ CHF	
LU1163232066	PICTET TR-DIVERSIFIED ALPHA-HJ JPY	
LU1055715855	PICTET TR-DIVERSIFIED ALPHA-HJ USD	



LU1055715343	PICTET TR-DIVERSIFIED ALPHA-HP CHF	
LU1055715186	PICTET TR-DIVERSIFIED ALPHA-HP GBP	
LU1055714965	PICTET TR-DIVERSIFIED ALPHA-HP USD	
LU1055714379	PICTET TR-DIVERSIFIED ALPHA-I EUR	
LU1055715772	PICTET TR-DIVERSIFIED ALPHA-J EUR	
LU1229532624	PICTET TR-DIVERSIFIED ALPHA-P DY EUR	
LU1055714452	PICTET TR-DIVERSIFIED ALPHA-P EUR	
LU0496443960	PICTET TR-MANDARIN-HI CHF	
LU0496443705	PICTET TR-MANDARIN-HI EUR	
LU1022372699	PICTET TR-MANDARIN-HI JPY	
LU0496443887	PICTET TR-MANDARIN-HP EUR	
LU0592589740	PICTET TR-MANDARIN-I EUR	
LU0496443457	PICTET TR-MANDARIN-I USD	
LU0496443531	PICTET TR-MANDARIN-P USD	
LU1799936270	PICTET TR-SIRIUS-E USD	
LU2017473849	PICTET TR-SIRIUS-HE CHF	
LU2017473682	PICTET TR-SIRIUS-HE EUR	
LU2017474144	PICTET TR-SIRIUS-HE JPY	
LU1799936601	PICTET TR-SIRIUS-HI CHF	
LU1799936437	PICTET TR-SIRIUS-HI EUR	
LU1799936866	PICTET TR-SIRIUS-HI GBP	
LU1799937088	PICTET TR-SIRIUS-HI JPY	
LU1799936783	PICTET TR-SIRIUS-HP CHF	
LU1799936510	PICTET TR-SIRIUS-HP EUR	
LU2325330996	PICTET TR-SIRIUS-HZX GBP	
LU1799935975	PICTET TR-SIRIUS-I USD	
LU1799936197	PICTET TR-SIRIUS-P USD	
LU2017473500	PICTET TR-SIRIUS-ZX USD	
	TOTAL:	

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