

R RR159828188LU



ALPHA BANK A.E.
CORPORATE ACTIONS DEPARTMENT
SHAREHOLDERS DEPARTMENT
40 STADIOU STREET 1st BASEMENT
GR-10252 ATHENS
GREECE

Pictet Asset Management
(Europe) S.A.
15, avenue J. F. Kennedy
L-1855 Luxembourg
+352 467 171-1
assetmanagement.pictet

RCS Luxembourg n° 51329
TVA LU 21199182





PICTET TR
Société d'Investissement à Capital Variable
15, avenue J.F. Kennedy
L-1855 Luxembourg
R.C.S. Luxembourg B 135 664

Notice to shareholders of Pictet TR – Diversified Alpha (the “Compartment”)

Luxembourg, 23 January 2023

Dear Shareholder,

We are writing to you as a shareholder of the Compartment.

We are hereby notifying you of the following changes to the disclosures included in the prospectus (the “Prospectus”) of PICTET TR (the “Fund”).

Any terms not defined in this letter shall have the same meaning as in the Prospectus.

WHAT IS CHANGING?

It has been decided to appoint two additional investment managers for the Compartment: Pictet Asset Management (Japan) Ltd. and Pictet Asset Management (USA) Corp. (the “New Investment Managers”).

The New Investment Managers will be appointed to manage two segments of the Compartment investing respectively in Japanese equities and in Emerging equities.

WHAT WILL BE THE IMPACTS?

The appointment of the New Investment Managers will not entail any increase in the management fees paid by the Compartment, nor will it entail a change in the way in which the Compartment’s portfolio is managed.

Please also note that Pictet Asset Management Limited, Pictet Asset Management SA, Pictet Asset Management (Singapore) Pte.Ltd and Pictet Asset Management (Hong Kong) Limited remain in place as investment managers for the Compartment.

WHEN WILL THE CHANGE BE EFFECTIVE?

The change will take effect for the net asset value calculated as at 30 January 2023 (the “Effective Date”) and will be stated in the Prospectus to be dated January 2023.

WHAT DO 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.





PICTET
ISIN CODES

Diversified Alpha	
HI CHF	LU1055715269
HI JPY	LU1055715426
HI USD	LU1055714882 -
HJ CHF	LU1055715939 -
HJ JPY	LU1163232066 -
HJ USD	LU1055715855 -
HP CHF	LU1055715343 -
HP GBP	LU1055715186 -
HP USD	LU1055714965 -
I EUR	LU1055714379 -
J EUR	LU1055715772 -
P dy EUR	LU1229532624 -
P EUR	LU1055714452 -

