

Pictet-Security

New subscriptions are now limited as the strategy
nears capacity

Pictet Asset Management, 01.06.2018



NEW SUBSCRIPTIONS ARE NOW LIMITED AS THE STRATEGY NEARS CAPACITY

The Management Company of the fund has decided to limit new subscriptions into Pictet-Security, with effect 1 June 2018, Luxembourg cut-off time (3:00 p.m.).

This decision has been taken to protect the interests of existing shareholders as existing subscriptions and pending commitments have brought the strategy close to capacity.

Such measures may be applied, changed or lifted by the Management Company at any time and at its discretion, as outlined in the fund's Prospectus and Fund Contract.

The terms under which clients may redeem their holdings will not be affected by this decision.

Should you have any question, do not hesitate to contact your client relationship manager at Pictet Asset Management.

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