



## Soft close Pictet Security

Buenos días,

Por el presente, comunicarle que el Consejo de Administración de la SICAV Pictet ha decidido reforzar la medida de soft close existente en el fondo Pictet Security a partir del próximo 1 de noviembre 2018 de la manera siguiente:

- A partir de dicha fecha, sólo se aceptarán órdenes de suscripción por parte de inversores existentes en el fondo, con un límite de **500.000 USD** (el límite actual es de 1.000.000 USD) por cada cuenta abierta en nuestro Transfer Agent en Luxemburgo y por día
- Asimismo, cualquier orden de inversores nuevos deberá ser comunicada previamente y será sometida a un proceso de aprobación

Reiterar que dichas medidas están orientadas en aras de defender los intereses de los inversores existentes. Los reembolsos, independientemente de la cantidad, no se verán afectados.

\*\*\*\*\*DISCLAIMER\*\*\*\*\*

The information included herein is not an official notice and it is information purposes only. The information is based on third party information (mainly as received from the relevant fund manager and/or its transfer agent or administrator) and may not be comprehensive or some information which may be relevant may have been omitted. Consequently, Allfunds Bank, S.A. does not guarantee that such information is neither accurate nor complete as of the date it is received or that it will continue to be accurate or complete in the future.

This message is private and confidential and it is intended exclusively for the addressee. If you receive this message by mistake, you should not disseminate, distribute or copy this e-mail. Please inform the sender and delete the message and attachments from your system. No confidentiality nor any privilege regarding the information is waived or lost by any mistransmission or malfunction.

E-mail transmission cannot be guaranteed to be secure, confidential, or error-free, as information could be intercepted, corrupted, lost, destroyed, arrive late or incomplete, or contain viruses. Allfunds Bank, S.A. does not accept responsibility for any changes, errors or omissions in the contents of this message after it has been sent.