

# Operating Manual

## Luxemburg

FundPartner Solutions (Europe) SA

2026



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## Introduction

This document provides investors with summary information about Pictet Funds and with details of how to place orders. Should you have any questions arising from this document please contact us at :

FundPartner Solutions (Europe) S.A.  
15, Avenue J-F Kennedy  
L-1855 Luxemburg

Client Services  
Lionel Gentile  
Tel : +352 467 171 7354  
E-Mail : [pfcs.lux@pictet.com](mailto:pfcs.lux@pictet.com)

Before your first investment, please contact us at following numbers. We will provide you with the application form to sign in order to open an account in our books.

[fps ta register ODD@pictet.com](mailto:fps_ta_register_ODD@pictet.com)

TA Register  
Tel : (+352) 46 71 71 7980  
[fps ta register ODD@pictet.com](mailto:fps_ta_register_ODD@pictet.com)

No order can be received on the basis of this Operating Manual. Orders are only valid if made on the basis of the current prospectuses of Pictet funds as well as the latest annual and most recent semi-annual report, if published. This document has been prepared only for general information purposes. It does not cover the specific investment objectives, financial situation and the particular needs of any specific person who may receive this manual. Investors should seek financial advice regarding the appropriateness of investing in any securities. This document is not intended to be an offer, or a solicitation of an offer, to buy nor to sell.

In the event of any inconsistency arising between the information provided herein and the information contained in the Prospectus of Funds, the Prospectus of the said Funds shall prevail.

"In accordance with international rules and applicable Luxembourg laws and regulations pursuant to the Law of 12th November 2004 on the fight against money laundering and the financing of terrorism, as amended, as CSSF circulars, financial sector professionals are subject to obligations whose purpose is to prevent the use of undertakings for collective investment for money laundering and the financing of terrorism. These provisions require the Transfer Agent to identify subscribers in accordance with Luxembourg laws and regulations. The transfer agent can require the subscriber to provide any document that it deems necessary to ensure such identification.

In the event of a delay or failure to provide the required documents, the subscription or redemption request will not be accepted. Neither the undertaking for collective investment, nor the Transfer Agent can be held liable for the delay or non-execution of transactions when the investor has not provided the documents or has provided incomplete documents.

Shareholders may also be asked to provide additional or updated documents in accordance with the obligations for ongoing control and supervision in accordance with applicable laws and regulations."

# How to place your orders

The investor acknowledges that the Fund reserves the right to reject any order, in whole or in part, if his account is not opened or functional for any reason. Accounts are opened with FundPartner Solutions (Europe) S.A. upon receipt of the first order and subject to receiving full satisfactory documentation as detailed below and on the next pages.

Please contact our Client Services Team at (+352) 46 71 71 – 7666 for instructions or if you require assistance.

Orders will be accepted

By SWIFT	For further information, please contact our Client Services Team (information above).
Via FundSettle	FundSettle is the Euroclear platform to place orders. Our account number : <b>13405</b>
Via Vestima	Vestima is the Clearstream platform to place orders. Our account number : <b>10005</b>

Please include the following :

- Name of account / accountholder
- Intermediary details
- Name of the Fund with indication of the share class.
- Security Number
- Transaction Type
- Number of Shares or Cash Amount to be traded
- Wire instruction for redemption proceeds
- The NAV Currency (EUR or USD) to apply for the multi-currency Funds, as well as the currency you wish to be paid or are going to pay (if and as allowed by the prospectus; please refer to the specific paragraphs specified in the afore-mentioned document)
- List of authorised Signatories.

**Fund Trading Desk** FundPartner Solutions (Europe) S.A.  
15, Avenue J-F Kennedy  
L-1855 Luxembourg

**Phone** 00352 46 71 71 - 7666

**Fax** 00352 46 71 71 - 7667

**Please note :** FundPartner Solutions (Europe) S.A. may require specific documents in order to comply with Luxembourg AML/financing of terrorism legislation before the account can be opened and the order be processed. Orders must be received by FundPartner Solutions (Europe) S.A. before the dealing deadline. Orders received after the dealing deadline will be processed on the next dealing day.

# Luxembourg Banking Holidays

Due to Luxembourg Banking holidays, no NAV calculation will be available on the following days:

Thursday	1 January
Friday	3 April – Good Friday
Monday	6 April – Easter Monday
Friday	1 May – Labour Day
Saturday	9 May – Europe Day
Thursday	14 May – Ascension Day
Monday	25 May – Whit Monday
Tuesday	23 June – National Day
Saturday	15 August – Assumption
Sunday	1 November – All Saints' Day
Friday	25 December Christmas Day
Saturday	26 December – Boxing Day

# Dealing deadlines

## Long Term Investment Fund (SIA) – LTIF

Legal Form	Luxembourg SICAV - Part I - UCITS IV		
Currency of the Classes	EUR/USD/CHF		
Classes & ISIN Codes	Classic	CHF	LU0301246772
		EUR	LU0244071956
		USD	LU0301247077
		EUR D	LU1449969846
		EUR B	LU2022172220
		I CHF	LU3103670876
		CHF I Hedged	LU3103670959
		I EUR	LU3103671098
		Natural Resources	CHF
	EUR		LU0244072335
	USD		LU0301247234
	EUR B		LU2022172576
	I CHF		LU3103671171
	I EUR	LU3103671254	
NAV calculation (Valuation Day)	Every business day in Luxembourg		
Settlement date	Valuation Day + 3		
Order deadline	All subfunds	Valuation Day – 1	16:00 (CET)

# Instruction for cash transfers

Dear Client,

We would kindly ask you to use only the wire instructions on the next slide when placing subscription orders with **FundPartner Solutions (Europe) S.A.**

Yours faithfully,  
**FundPartner Solutions (Europe) S.A.**



## Cash SSIs - Bank to Bank (investment funds) - Luxembourg

Currency ISO Code	Correspondent Bank	City	SWIFT Code	Opened In The Name Of	Account Number	IBAN	Instruction Deadline (Swiss Time)
AED	HSBC Bank Middle East Ltd	Dubai	BBMEAEAD	PICTLULX	AE97020000036527398437	AE97020000036527398437	VD-1, 11:00
AUD	Australia and New Zealand Banking Group Ltd	Melbourne	ANZBAU3MXXX	PICTLULX	949628AUD00001	-	VD-1, 14:00
CAD	Royal Bank of Canada	Toronto	ROYCCAT2	PICTLULX	9591 1045939	-	VD 15:30
CHF	Banque Pictet & Cie SA	Geneva	PICTCHGG	PICTLULX	CH3808755055785700100	CH3808755055785700100	VD 15:00
CNY	Hongkong & Shanghai Banking Corp Ltd	Hong Kong	HSBCHKH#HKH	PICTLULX	848-391876-209	-	VD-1, 14:00
CZK	UBS Switzerland AG (Via BACXZCPP)	Zurich	UBSWCHZH80A	PICTLULX	023000000608497J0000T	CH45002302300606497JT	VD-1, 17:00
DKK	NORDEA DANMARK, FILIAL AF NORDEA BANK A/S, FINL AND	Copenhagen	NDEADK9K	PICTLULX	5000021514	DK0820005000021514	VD, 10:00
EUR	Société Générale Paris	Paris	SOGEFRPP	PICTLULX	001017447470	-	VD 15:00
GBP	HSBC Bank Plc	London	MIDLGB22	PICTLULX	GB25MIDL40051539983126	GB25MIDL40051539983126	VD 15:00
HKD	Hongkong & Shanghai Banking Corp Ltd	Hong Kong	HSBCHKH#HKH	PICTLULX	848-391868-001	-	VD-1, 14:00
HUF	UniCredit Bank Hungary Zrt.	Budapest	BACXHUHB	PICTLULX	20350007	HU23109180010000000120350007	VD -1, 17:00
ILS	Bank Hapoalim Bm	Tel Aviv	POALILTCBS	PICTLULX	600284232	IL31012600000000284232	VD -1, 17:00
JPY	Citibank Japan Ltd	Tokyo	CITLJPJT	PICTLULX	222454409	-	VD-1, 14:00
MXN	Banco Citi México, S.A.	Mexico	CITLUS3MER	PICTLULX	0234697005	-	VD 10:00
NOK	DNB Bank ASA	Oslo	DNBANOKK	PICTLULX	70010249137	N00970010249137	VD, 10:00
NZD	ANZ Bank New Zealand Limited	Wellington	ANZBNZ2XXX	PICTLULX	949628NZD00001	-	VD-1, 14:00
PLN	Bank Polska Kasa Opieki SA (Bank Pekao SA)	Warsaw	PKOPPLPWCUS	PICTLULX	PL66124000013108067111120301	PL66124000013108067111120301	VD-1, 17:00
QAR	HSBC Bank Middle East Limited	Doha	BBMEQAQX	PICTLULX	001-598705-146	QA578BME0000000001598705146	VD-1, 11:00
RON	Citibank Europe plc, Dublin - Romania	Bucharest	CITROBU	PICTLULX	0550413019	RO86CITI0000000550413019	VD-1, 17:00
RUB	AO Raiffeisenbank CBR ID : RU044525700 CBR Acct.Nr. 30101810290000000700	Moscow	RZBMRUMXXX	PICTLULX	301118109000000000027 INN9909400387	-	VD-1, 17:00
SAR	Saudi Awwal Bank	Riyadh	SABBSARXXX	PICTLULX	SA9045000000013678719021	SA9045000000013678719021	VD-1, 11:00
SEK	Skandinaviska Enskilda Banken	Stockholm	ESSESESS	PICTLULX	SE4850000000052018557033	SE4850000000052018557033	VD, 10:00
SGD	HongKong and Shanghai Banking Corp	Singapore	HSBCSGSG	PICTLULX	052-092509-004	-	VD-1, 14:00
THB	Standard Chartered Bank (Thai) Public Company Limited	Bangkok	SCBLTHBX	PICTLULX	00100905420 (NRBA)	-	VD-1, 10:00
TRY	Citibank A.S.	Istanbul	CITITRXXXX	PICTLULX	TR77000920000000070746018	TR77000920000000070746018	VD-1, 17:00
USD	Bank of New York Mellon	New York	IRVTUS3NXXX	PICTLULX	8900719486 (ABA n° 021 000 018)	-	VD 15:30
ZAR	The Standard Bank of South Africa Limited	Johannesburg	SBZAZAJXXX	PICTLULX	007225222	-	VD, 08:00

\* All accounts are linked to the swift code: **PICTLULXTAS** and are in the name of :  
**Bank Pictet & Cie (Europe) AG, Succursale de Luxembourg Ref. Transfer Agent**