

Operating Manual

Luxemburg

FundPartner Solutions (Europe) SA

January 2024



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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

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 on-going 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 : 13405
Via Vestima	Vestima is the Clearstream platform to place orders. Our account number : 10005

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:

Friday	29 March – Good Friday
Monday	1 April – Easter Monday
Wednesday	1 May – Labour Day
Thursday	9 May – Europe Day
Thursday	9 May – Ascension Day
Monday	20 May – Whit Monday
Thursday	15 August – Assumption
Friday	1 November – All Saints’ Day
Wednesday	25 December Christmas Day
Thursday	26 December – St Stephen’s 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
	Natural Resources	CHF	LU0301246939
		EUR	LU0244072335
		USD	LU0301247234
		EUR B	LU2022172576
NAV calculation (Valuation Day)	Every business day in Luxemburg		
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.

*All accounts are linked to the swift code: **PICTLULXTAS** and are in the name of :
Pictet & Cie (Europe) S.A. Ref. Transfer Agent

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	PICTLUX	AE970200000036527398437	AE970200000036527398437	VD-1, 11:00
AUD	Australia and New Zealand Banking Group Ltd	Melbourne	ANZBAU3MXXX	PICTLUX	949628AU0000001	-	VD-1, 14:00
CAD	Royal Bank of Canada	Toronto	ROYOCAT2	PICTLUX	9591 1045939	-	VD-1, 15:30
CHF	Banque Paribas & Cie SA	Geneva	PICOTCHG	PICTLUX	CH9808750505765700100	CH9808750505765700100	VD-15:00
CNY	Hongkong & Shanghai Banking Corp Ltd	Hong Kong	HSBCHKHCHK	PICTLUX	848-391876-209	-	VD-1 14:00
CZK	Ceskoslovenska Obchodni Banka AS	Praha	CEKOCZPP	PICTLUX	CZ2403000000002663636993	CZ2403000000002663636993	VD-1, 11:00
DKK	NORDEA DANMARK, FILIAL AF NORDEA BANK A/S, FINE AND	Copenhagen	NDEADKKK	PICTLUX	5000021514	DK0820005000021514	VD-1, 17:00
EUR	KBC BANK NV	Brussels	KREDBEBB	PICTLUX	BE55489592321844	BE55489592321844	VD 14:30
GBP	HSBC Bank Plc	London	MIDLGB22	PICTLUX	GB25MIDL40051539983126	GB25MIDL40051539983126	VD-14:00
HKD	Hongkong & Shanghai Banking Corp Ltd	Hong Kong	HSBCHKHCHK	PICTLUX	848-391888-001	-	VD-1 14:00
HUF	UniCredit Bank Hungary Zrt.	Budapest	BACXHUHB	PICTLUX	20350007	HU23109180010000000120350007	VD-1, 17:00
ILS	Bank Hapoalim Bm	Tel Aviv	POALILTCBS	PICTLUX	600284232	IL31012800000000284232	VD-1, 17:00
JPY	Sunamino Mitsu Banking Corp	Tokyo	SMBCJPJT	PICTLUX	3720	-	VD-1 14:00
KXN	Banarex	Mexico	CITUS33MER	PICTLUX	0234897005	-	VD-1, 17:00
NOK	DNB Bank ASA	Oslo	DNBANOKK	PICTLUX	70010249137	NO0970010249137	VD-1, 17:00
NZD	ANZ Bank New Zealand Limited	Wellington	ANZBNZ22XXX	PICTLUX	949628NZ0000001	-	VD-1 14:00
PLN	Bank Polska Kasa Opieki SA (Bank Pekao SA)	Warsaw	PKOPPLPWCUS	PICTLUX	PL661240000013108067111120	PL661240000013108067111120301	VD-1 11:00
RON	Citibank Europe plc, Dublin - Romania	Bucharest	CITROBU	PICTLUX	0550413019	RO86CIT10000000550413019	VD-1, 17:00
RUB	AO Raiffeisenbank CIBR ID RU044525700 CIBR Acct NR 301018102000000000700	Moscow	RZBMRUIMXXX	PICTLUX	301118109000000000027 INN9909400387	-	VD-1, 09:00
SAR	Saudi Aramco Bank	Riyadh	SABBSARXXX	PICTLUX	SAG045000000013678719021	SAG045000000013678719021	VD-1, 11:00
SGD	Standard Chartered Bank (Thailand) Public Company Limited	Singapore	ESSESESS	PICTLUX	SE4850000000052018557033	SE4850000000052018557033	VD-1, 17:00
THB	Standard Chartered Bank (Thailand) Public Company Limited	Bangkok	SCBLTHBX	PICOTCHG	00100889522 (NRBA)	-	VD-1, 10:00
TRY	Citibank A.S.	Istanbul	CITTRXXXX	PICTLUX	TR770009200000000070748018	TR770009200000000070748018	VD-1, 17:00
USD	Citibank NA	New York	CITUS33	PICTLUX	36316381 (ABA n° 021.000.089)	-	VD-15:30
ZAR	The Standard Bank of South Africa Limited	Johannesburg	SBZAZAJXXX	PICTLUX	007229222	-	VD-08:00