

檔 號：

保存年限：

野村證券投資信託股份有限公司 函

地址：11049臺北市信義路5段7號30樓

承辦人：趙惠貞

電話：(02)81015501

電子信箱：Jenny.Chao@nomurafunds.com.tw

W

受文者：香港商香港上海匯豐銀行股份有限公司台北分公司

發文日期：中華民國113年4月30日

發文字號：野村信字第1130000221號

速別：普通件

密等及解密條件或保密期限：

附件：中英文股東通知信金管會核准函基金更名對照表(0000221BMA_ATTCH1.pdf、0000221BMA_ATTCH2.pdf、0000221BMA_ATTCH3.pdf)

主旨：謹函轉本公司總代理之晉達環球策略基金系列「晉達環球策略基金—環球多元收益基金」變更中英文名稱及全系列調增管理費事宜。

說明：

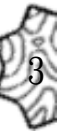
一、本公司經金融監督管理委員會核准，擔任晉達環球策略基金系列境外基金之總代理人，在台灣募集及銷售，合先敘明。

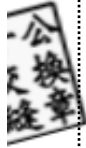
二、茲略摘要本次公開說明書之變更事項：

(一)「晉達環球策略基金—環球多元收益基金」(Ninety One Global Strategy Fund - Global Multi-Asset Income Fund)變更基金名稱為「晉達環球策略基金—環球入息導向基金」(Ninety One Global Strategy Fund - Global Managed Income Fund)。

(二)晉達環球策略基金全系列調增管理公司費用，最高費率將由每年不多於0.01%增至每年不多於0.02%。

三、上述變更將於113年5月31日生效並反映於公開說明書中，

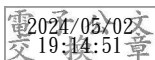




而該等公開說明書及重要投資人資訊亦可至境外基金資訊
觀測站(<http://www.fundclear.com.tw>)下載。

正本：臺灣土地銀行股份有限公司、星展(台灣)商業銀行信託部(T&O-WMO)、第一商業銀行股份有限公司信託處規劃部、台中商業銀行股份有限公司、高雄銀行股份有限公司信託部、永豐商業銀行股份有限公司理財商品部、王道商業銀行股份有限公司財富管理部、王道商業銀行股份有限公司財富信託部、安泰商業銀行股份有限公司、玉山商業銀行股份有限公司信託部、陽信商業銀行股份有限公司信託部、彰化商業銀行股份有限公司信託處、元大商業銀行股份有限公司、國泰世華商業銀行股份有限公司信託部(統編12163963)、遠東國際商業銀行股份有限公司投資顧問部、遠東國際商業銀行股份有限公司信託部、臺灣新光商業銀行股份有限公司(信託部)、臺灣新光商業銀行股份有限公司(財富管理部)、合作金庫商業銀行(信託部)、法商法國巴黎銀行台北分公司信託部、三信商業銀行股份有限公司(信託部)、三信商業銀行股份有限公司(財管部)、瑞士商瑞士銀行股份有限公司台北分公司、華南商業銀行股份有限公司、京城商業銀行股份有限公司信託部、上海商業儲蓄銀行股份有限公司信託部、板信商業銀行股份有限公司信託部、兆豐國際商業銀行股份有限公司、台新國際商業銀行股份有限公司、聯邦商業銀行股份有限公司財管部、臺灣中小企業銀行股份有限公司、臺灣銀行股份有限公司信託部、台北富邦商業銀行股份有限公司、瑞興商業銀行股份有限公司信託部、容海國際證券投資顧問股份有限公司、凱基證券股份有限公司、群益金鼎證券股份有限公司、富邦綜合證券股份有限公司、華南永昌綜合證券股份有限公司、永豐金證券股份有限公司、柏瑞證券投資信託股份有限公司、統一綜合證券股份有限公司、基富通證券股份有限公司、凱基人壽保險股份有限公司、元大人壽保險股份有限公司、全球人壽保險股份有限公司、法商法國巴黎人壽保險股份有限公司台灣分公司、南山人壽保險股份有限公司、安達國際人壽保險股份有限公司、國泰人壽保險股份有限公司、第一金人壽保險股份有限公司、富邦人壽商品行銷部 投資型企劃科、合作金庫人壽保險股份有限公司、安聯人壽保險股份有限公司、台灣人壽保險股份有限公司、宏泰人壽保險股份有限公司、三商美邦人壽保險股份有限公司、保誠人壽保險股份有限公司、香港商香港上海匯豐銀行股份有限公司台北分公司(Wealth Business Services Department)、香港商香港上海匯豐銀行股份有限公司台北分公司(Wealth Development Department)、渣打國際商業銀行股份有限公司信託部、兆豐證券股份有限公司、新光人壽保險股份有限公司、鉅亨證券投資顧問股份有限公司、中租證券投資顧問股份有限公司、元大證券投資信託股份有限公司、日盛證券投資信託股份有限公司、群益證券投資信託股份有限公司、富邦證券投資信託股份有限公司、合作金庫證券投資信託股份有限公司、安聯證券投資信託股份有限公司、復華證券投資信託股份有限公司、富蘭克林華美證券投資信託股份有限公司、保德信證券投資信託股份有限公司、統一證券投資信託股份有限公司、華南永昌證券投資信託股份有限公司、中國信託證券投資信託股份有限公司、國泰證券投資信託股份有限公司、台新證券投資信託股份有限公司、第一金證券投資信託股份有限公司、鋒裕匯理證券投資信託股份有限公司、瀚亞證券投資信託股份有限公司、街口證券投資信託股份有限公司、兆豐國際證券投資信託股份有限公司、華南產物保險股份有限公司、遠雄人壽保險事業股份有限公司、富邦產物保險股份有限公司、台新人壽保險股份有限公司、好好證券股份有限公司、中國信託商業銀行股份有限公司

副本：



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此乃重要文件，務請即時細閱。
如有任何疑問，請諮詢專業意見。



親愛的投資者：

晉達環球策略基金 – 環球多元收益基金的變動

我們特此致函晉達環球策略基金（「GSF」）子基金 – 環球多元收益基金（「子基金」）的投資者，以通知您：

- 我們計劃把子基金的名稱改為「環球入息導向基金」；及
- Ninety One Luxembourg S.A.（「管理公司」）將更新GSF公開說明書附錄三所載適用於子基金的永續發展揭露。

本信函載有重要資訊，務請您閱讀，但您毋須採取任何行動。子基金的投資政策、管理方式、投資策略、流程或風險與回報水平將不會改變。

為何要更改名稱？

我們定期檢討GSF基金系列，以確保其繼續準確反映相關基金的投資政策及流程。經過檢討後，我們決定把子基金的名稱改為「環球入息導向基金」。

我們認為這個名稱能夠更妥善反映子基金的投資政策，即投資於全球廣泛的資產類別，並旨在透過管理波幅（其價值變動速度或金額），限制在全球公司股票（以MSCI綜合世界指數（淨總回報）量度）波幅的50%以下，以提供強韌的收益。

晉達環球策略基金

註冊辦事處：

49, Avenue J.F. Kennedy
L-1855 Luxembourg
Grand Duchy of Luxembourg

郵寄地址：

c/o RBC Investor Services Bank S.A.
14, Porte de France,
L-4360 Esch-sur-Alzette, Luxembourg

晉達基金中心

環球

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永續發展揭露有何更新？

子基金透過投資於符合投資經理專有永續發展框架標準的國家及公司，以及排除投資於永續發展特徵被投資經理視為不太利好的若干業務組合及活動，以推動環境及社會特徵。這些排除項目禁止或限制子基金投資於被排除的業務組合及活動。我們定期檢討GSF所有子基金的排除項目，以確保排除項目所涵蓋的活動及行業明確、透明，並與投資經理的投資意圖保持一致。詳情請參閱GSF公開說明書附錄三適用於子基金的永續發展揭露的投資策略部份。

在對子基金的排除項目進行檢討後，管理公司決定作出一些更新。為方便參考，我們在本信函附錄載列GSF公開說明書附錄三所載適用於子基金的永續發展揭露內相關排除項目的文本變動，並在刪除部份劃線，而新增部份則以粗體顯示並加上底線。

有關更新將於何時生效？

我們必須就子基金的永續發展揭露更新及更改名稱向您發出至少一個月的通知。因此，上述更新將由2024年5月31日起生效。

若您並不滿意有關更新，您可將投資轉換至GSF基金系列內另一檔子基金或贖回您的投資。若您希望在生效日期之前進行轉換或贖回，有關指示必須在2024年5月30日盧森堡時間下午5時¹（通常為紐約時間上午11時）之前送達。晉達將不會向您收取任何相關轉換或贖回費用。

基金文件的更新

我們將GSF公開說明書、重要投資人文件（「KID」）或重要投資人資訊文件（「KIID」）、GSF公開說明書的「附錄三：永續發展揭露」內有關子基金的永續發展揭露（如適用）於2024年5月作出更新，以反映本信函所述的更新。

在2024年5月31日或前後，經修訂的GSF公開說明書將可於我們的網站www.ninetyone.com下載，亦可於本信函所載列的郵寄地址或電郵地址免費索取。

成本費用

GSF公開說明書的更新將不會導致目前收取的管理費用水準出現任何改變。與上述更新有關的成本（例如法律和行政成本）將由GSF基金系列依比例支付。

¹ 投資者如透過美國National Securities Clearing Corporation的Fund / SERV及加拿大的Fundserv Inc.等交易平台提交轉換或贖回要求，則有關轉換或贖回指示必須在2024年5月30日紐約時間下午4時（盧森堡時間下午10時）之前送達（除非您希望轉換至交易指示截止時間較早的基金或股份類別，在此情況下，您的指示必須在該較早時間或之前送達）。

更多資訊

如您欲索取更多有關本信函內容的資料，請先聯絡您的財務及 / 或稅務顧問。我們的團隊亦樂意為您提供協助。團隊的聯絡資料載於本信函的首頁。有關我們基金的進一步資料，可瀏覽我們的網站 www.ninetyone.com。

感謝您一直以來的支持。



Grant Cameron
董事
謹啟

2024年4月30日



Matthew Francis
董事

GSF的董事對本信函內容之準確性承擔責任。GSF的董事盡其所知所信（董事已採取合理之謹慎態度確保如此），本信函所載的資料符合事實，並無遺漏任何足以影響有關內容含義的資料。GSF的董事謹此承擔責任。

除非文義另有所指，本信函內所有術語定義應與GSF公開說明書內所載的術語定義具有相同涵義。



附錄

有關GSF公開說明書附錄三所載永續發展揭露的更新

以下是GSF公開說明書附錄三所載適用於子基金的永續發展揭露的更新。為方便參考，我們已在刪除部份劃線，而新增部份則以粗體顯示並加上底線。

「這項金融產品遵循甚麼投資策略？」

[.....]

排除項目

正如上文所述，就子基金而言，投資經理亦致力排除直接投資於若干業務組合及活動（在部份情況下設有特定收益門檻）。投資經理就子基金制訂的排除策略建基於其對業務組合進行的專有永續發展審查結論，以及投資者在責任投資方面的偏好。

因此，子基金將不會投資於（盡投資經理所知）從以下業務活動中獲得超過5%收益的公司：

- 製造和出售煙草產品；
- 動力煤炭開採或發電；或
- 勘探、生產及提煉石油與天然氣；
- 營運博彩中心或透過博彩門戶網站營運；
- 成人娛樂製作或分銷業務；或
- 製造常規武器、製造或分銷民用槍械，或製造武器支援系統及服務。

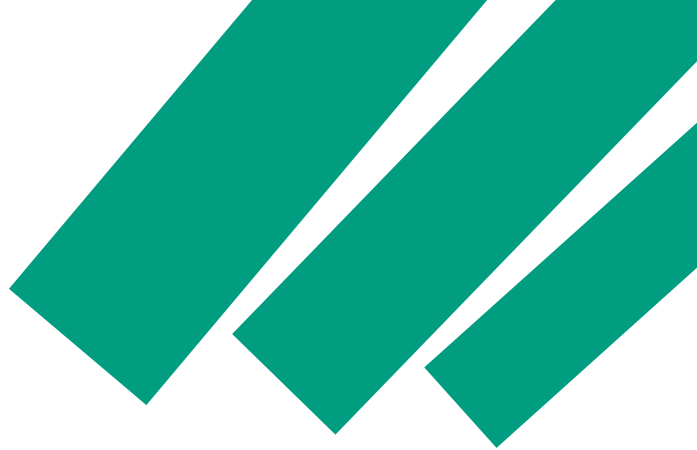
此外，本基金將不會投資於（盡投資經理所知）以下公司：

- ~~- 超過5%收益源於管理或擁有博彩中心或透過博彩門戶網站管理或擁有；~~
- ~~- 超過5%收益源於管理或擁有成人娛樂製作或分銷業務；~~
- ~~- 超過5%收益源於製造常規武器、製造或分銷槍械，或製造武器支援系統及服務；~~
- 直接參與製造和生產具爭議性武器（包括生物和化學武器、集束彈藥及殺傷性地雷）；
- 直接參與製造和生產核武；或
- 投資經理認為違反聯合國全球契約原則。

有關投資經理目前的永續發展標準詳情，包括不投資於若干業務組合及活動的理由，請瀏覽投資經理網站的資料庫。

隨著時間推移，投資經理可於其認為與子基金的投資目標及政策一致的情況下，酌情選擇對其策略進行調整或應用額外的排除項目永續發展準則。該等額外的永續發展準則該等變動將於執行後在投資經理的網站予以揭露，並在本公開說明書下一次更新時進行更新。」

THIS DOCUMENT IS IMPORTANT AND
REQUIRES YOUR ATTENTION. IF IN DOUBT,
PLEASE SEEK PROFESSIONAL ADVICE.



30 April 2024

Dear Investor,

Ninety One Global Strategy Fund – Changes to the Global Multi-Asset Income Fund

We are writing to you as an investor in the Global Multi-Asset Income Fund (the 'Sub-Fund'), a sub-fund of the Ninety One Global Strategy Fund ('GSF'), to inform you that:

- we plan to change the name of the Sub-Fund to the 'Global Managed Income Fund'; and
- Ninety One Luxembourg S.A. (the 'Management Company') is making updates to the Sub-Fund's sustainability disclosures in Appendix 3 of the GSF Prospectus.



We encourage you to read this letter as it contains important information. However, you are not required to take any action. There will be no change to the investment policy of the Sub-Fund, the way it is managed, its investment strategy, process or its risk and return profile.

Why are we changing the name?

We regularly review the GSF range of funds to ensure they continue to accurately describe the relevant fund's investment policy and process. Following such a review we have decided to change the name of the Sub-Fund to the 'Global Managed Income Fund'.

We believe this name better reflects the Sub-Fund's investment policy of investing in a broad range of asset classes around the world with the aim of providing resilient income through managed volatility (the pace or amount of change in its value) to lower than 50% of that of shares of global companies (measured using the MSCI All Country World Index (Total Return Net)).

What are the updates to the sustainability disclosures?

Ninety One Global Strategy Fund

Registered office:
49, Avenue J.F. Kennedy
L-1855 Luxembourg
Grand Duchy of Luxembourg

Postal address:
c/o CACEIS Investor Services Bank S.A.
14, Porte de France,
L-4360 Esch-sur-Alzette, Luxembourg

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The Sub-Fund promotes environmental and social characteristics by making investments in countries and companies which meet the standard of the Investment Manager's proprietary sustainability framework and by excluding investments in certain business groups and activities deemed by the Investment Manager to have less favourable sustainability characteristics. These exclusions prohibit or limit investment by the Sub-Fund in the excluded business group and activities. We regularly review the exclusions for all GSF sub-funds to ensure that the activities and sectors covered by the exclusions are clear, transparent and aligned with the intentions of the Investment Manager. More detail can be found in the investment strategy section of the Sub-Fund's sustainability disclosures in Appendix 3 of the GSF Prospectus.

After undertaking a review of the Sub-Fund's exclusions, the Management Company has decided to make some updates. For ease of reference we have set out the changes to the wording in the relevant exclusions in the sustainability disclosures for the Sub-Fund in Appendix 3 of the GSF Prospectus in the appendix to this letter, with the deletions shown in strike-through and the additions in bold underline.

When will the updates become effective?

We are required to give you at least one month's notice of the updates to the sustainability disclosures and the name change of the Sub-Fund. Therefore, this will be effective from 31 May 2024.

If you are not happy with the updates, you may switch your investment into another sub-fund within the GSF range or redeem your investment. If you wish to switch or redeem prior to the effective date, instructions must be received by 5:00 p.m. Luxembourg time¹ (which is normally 11:00 a.m. New York City time) on 30 May 2024. You will not be charged for any such switch or redemption by Ninety One.

Fund document updates

We will update the GSF Prospectus, the relevant key information documents ('KIDs') or the key investor information documents ('KIIDs'), the sustainability disclosures for the Sub-Fund in Appendix 3: Sustainability Disclosures of the GSF Prospectus, as applicable, in May 2024 to reflect the updates described in this letter.

Revised copies of the GSF Prospectus will be available on our website, www.ninetyone.com, on or around 31 May 2024 and on request at the postal address or email address appearing in this letter, free of charge.

Fees and costs

The update to the GSF Prospectus has not resulted in any change to the current level of management fees charged. The costs associated with implementing the update, such as legal and administrative costs, will be paid by the GSF pro rata across the range of funds.

More information

If you would like further information regarding the content of this letter, please contact your usual financial and/or tax advisor in the first instance. Alternatively, our teams are available to help you. Please find their contact details

¹ For investors submitting conversion or redemption requests through the Fund/SERV dealing platforms of the National Securities Clearing Corporation in the US and Fundserv Inc. in Canada your conversion or redemption instruction must be received on or before 4:00p.m. New York City time (which is 10:00p.m. Luxembourg time) on 30 May 2024 (unless you wish to convert into a fund or share class with an earlier trade order cut-off time, in which case your instruction must be received on or before the earlier time).

on the first page of this letter. For more information on our funds, please visit our website, www.ninetyone.com.

Thank you for your continued investment.

Yours faithfully,



Grant Cameron
Director



Matthew Francis
Director

The Directors of GSF are responsible for the accuracy of the contents of this letter. To the best of the knowledge and belief of the Directors of GSF (who have taken all reasonable care to ensure that such is the case) the information contained in this letter is in accordance with the facts and does not omit anything likely to affect the import of such information. The Directors of GSF accept responsibility accordingly.

All defined terms in this letter shall have the same meaning as those defined terms as set out in the Prospectus of GSF, unless the context requires otherwise.



Appendix

Updated sustainability disclosures in Appendix 3 of the GSF Prospectus

Set out below are the updates to the applicable sustainability disclosures for the Sub-Fund in Appendix 3 of the GSF Prospectus. For ease of reference the deletions are shown in strike-through and the additions in bold underline.

"What investment strategy does this financial product follow?"

[.....]

Exclusions

As referred to above, for the Sub-Fund, the Investment Manager also seeks to exclude direct investments in certain business groups and activities (in some cases subject to specific revenue thresholds). The Investment Manager's approach to exclusions for the Sub-Fund is based on a combination of the conclusions of its proprietary business group sustainability reviews and the responsible investing preferences of investors.

As a result, the Sub-Fund will not invest in companies that derive more than 5% of their revenue from the following business activities **(to the best of the Investment Manager's knowledge)**:

- the manufacture and sale of tobacco products;
- **thermal** coal extraction or power generation; ~~or~~
- the exploration, production and refining of oil and gas;
- **the operation of gambling centres or through online gambling portals;**
- **adult entertainment production or distribution; or**
- **the manufacture of conventional weapons, manufacture or distribution of civilian firearms, or manufacture of weapons support systems and services.**

In addition, the Fund will not invest in companies that **(to the best of the Investment Manager's knowledge)**:

- ~~– derive more than 5% of their revenue from the management or ownership of gambling centres or through online gambling portals;~~
- ~~– derive more than 5% of their revenue from management or ownership of adult entertainment production or distribution;~~
- ~~– derive more than 5% of their revenue from the manufacture of conventional weapons, manufacture or distribution of firearms, or manufacture of weapons support systems and services;~~
- are directly involved in the manufacture and production of controversial weapons (including biological and chemical weapons, cluster munitions and **anti-personnel** landmines);
- are directly involved in the manufacture and production of nuclear weapons; or
- ~~that~~ the Investment Manager deems to be in violation of the UN Global Compact principles.

More information on the Investment Manager's current sustainability criteria, including the rationale behind not investing in certain business groups and activities, can be found in the Literature Library on the Investment Manager's website.

Over time, the Investment Manager may, in its discretion, elect to ~~adapt or~~ apply additional **exclusions** ~~sustainability criteria~~ to its strategy ~~over time~~ that it believes are consistent with the Sub-Fund's investment objective and policy. **Such changes will** ~~to~~ be disclosed on the **Investment Manager's** website as they are implemented and subsequently updated in this Prospectus at the next available opportunity."

此乃重要文件，務請即時細閱。
如有任何疑問，請諮詢專業意見。



親愛的投資者：

管理公司費率變動通知

我們特此致函作為晉達環球策略基金（「GSF」）一檔或多檔子基金的投資者，以通知您由 2024 年 5 月 31 日起，支付予 GSF 管理公司 Ninety One Luxembourg S.A.（「管理公司」）的管理公司費用（「管理公司費用」）的最高費率將會上調。

我們作出有關變動的原因詳列如下。本信函載有關於您投資的重要資訊，務請您閱讀。您毋須採取任何行動。

背景

管理公司於 2014 年獲委任，負責 GSF 的日常運作及營運。作為提供有關服務的回報，管理公司每年可向 GSF 基金系列各子基金收取資產淨值每年不多於 0.01% 的管理公司費用。有關管理公司費用的詳情，請參閱 GSF 公開說明書第 9.4 節。

管理公司自 2014 年獲委任以來，收取的管理公司費率一直不變，但管理公司已通知董事會，由於行政管理及監管職責日益複雜並有所增加，其營運成本亦隨著時間推移而上升。通脹導致管理公司的成本進一步增加。

為確保管理公司能夠持續向 GSF 提供所需的服務水準，董事會同意提高管理公司費率。



晉達環球策略基金

註冊辦事處：

49, Avenue J.F. Kennedy
L-1855 Luxembourg
Grand Duchy of Luxembourg

郵寄地址：

c/o CACEIS Investor Services Bank S.A.
14, Porte de France,
L-4360 Esch-sur-Alzette, Luxembourg

晉達基金中心

環球
電話 +44 (0) 20 3938 1800
傳真 +352 2460 9923
enquiries@ninetyone.com

南非

電話 0860 500 900
傳真 0861 500 900
saoffshore@ninetyone.com

香港

電話 +852 2861 6888
傳真 +852 2861 6861
hongkong@ninetyone.com

新加坡

電話 +65 6653 5550
傳真 +65 6653 5551
singapore@ninetyone.com

www.ninetyone.com

有關管理公司費用的最高費率變動

就每1,000美元投資而言，
每年增加不超過0.10美元。

自2024年5月31日起，管理公司費用的最高費率將由每年不多於0.01%增至每年不多於0.02%。然而，在任何一年收取的管理公司費用的實際金額將介乎每年0.01%至0.02%之間。

若收取0.02%的最高管理公司費率，將會導致您的投資的持續性收費增加0.01%。換言之，就每1,000美元投資而言，每年增加不超過0.10美元。

甚麼是持續性收費？

持續性收費顯示您在一年內須就基金運作支付的實際成本。

有關更新將於何時生效？

我們必須就有關變動向您發出至少一個月的通知。因此，上述更新將由2024年5月31日起生效。

若您並不滿意有關更新，您可贖回您的投資。若您希望在生效日期之前進行贖回，有關指示必須在2024年5月30日盧森堡時間¹下午5時（通常為紐約時間上午11時）之前送達。晉達將不會向您收取任何相關轉換或贖回費用。

基金文件的更新

我們將會為GSF公開說明書、重要投資人文件（「KID」）或重要投資人資訊文件（「KIID」）如適用，將於2024年5月作出更新，以反映本信函所述的管理公司費率的變動。在2024年5月31日或前後，經修訂的GSF公開說明書及相對應之主要投資人資訊文件或相應的主要投資人資訊文件將可於我們的網站 www.ninetyone.com 下載，亦可於本信函所載列的郵寄地址或電郵地址免費索取。此變更將在基金的所有股票類別中實施，並且不會更改ISIN或任何其他相關代碼。

成本費用

與實施這些變更相關的費用，例如法律和行政費用，將由GSF在各個基金範圍內依比例支付。

¹ 投資者如透過美國National Securities Clearing Corporation的Fund / SERV及加拿大的Fundserv Inc.等交易平台提交轉換或贖回要求，則有關轉換或贖回指示必須在2024年5月30日紐約時間下午4時（盧森堡時間下午10時）之前送達（除非您希望轉換至交易指示截止時間較早的基金或股份類別，在此情況下，您的指示必須在該較早時間或之前送達）。

更多資訊

如您欲索取更多有關本信函所述變動的資料，或希望討論各項選擇，請先聯絡您的財務及 / 或稅務顧問。我們的團隊亦樂意為您提供協助。團隊的聯絡資料載於本信函的首頁。有關我們基金的進一步資料，可瀏覽我們的網站 www.ninetyone.com。請諮詢您的稅務顧問，以了解根據本信函轉換或贖回您的投資是否構成應課稅處置。感謝您一直以來的支持。



Grant Cameron
董事
謹啟



Matthew Francis
董事

2024 年 4 月 30 日

GSF 的董事對本信函內容之準確性承擔責任。GSF 的董事盡其所知所信（董事已採取合理之謹慎態度確保如此），本信函所載的資料符合事實，並無遺漏任何足以影響有關內容含義的資料。GSF 的董事謹此承擔責任。

除非文義另有所指，本信函內所有術語定義應與 GSF 公開說明書內所載的術語定義具有相同涵義。



THIS DOCUMENT IS IMPORTANT AND
REQUIRES YOUR ATTENTION. IF IN DOUBT,
PLEASE SEEK PROFESSIONAL ADVICE.

30 April 2024

Dear Investor,

Notification of a change to the Management Company Fee rate

We are writing to you as an investor in one or more sub-funds in the Ninety One Global Strategy Fund ('GSF'), to let you know about an increase to the maximum management company fee (the 'Management Company Fee') payable to Ninety One Luxembourg S.A., the management company of GSF (the 'Management Company') from 31 May 2024.

Our reasons for this change are detailed below. We encourage you to read this letter as it contains important information about your investment. You are not required to take any action.

Background

The Management Company was appointed in 2014 and is responsible for the day-to-day running and operation of GSF. In return for its services, the Management Company receives an annual Management Company Fee of up to 0.01% per year of the value of the net assets of each sub-fund of the GSF range. More information on the Management Company Fee can be found in Section 9.4 of the GSF Prospectus.

While the Management Company Fee rate has not changed since the Management Company's appointment in 2014, the Management Company has informed the Board of Directors that its costs to operate have increased over time due to increasingly complex and additional administrative and regulatory responsibilities. Inflation has further contributed to higher costs at the Management Company.

In order for the Management Company to continue providing the required level of service to GSF, the Board of Directors has agreed an increase in the Management Company Fee rate.



Ninety One Global Strategy Fund

Registered office:
49, Avenue J.F. Kennedy
L-1855 Luxembourg
Grand Duchy of Luxembourg

Postal address:
c/o CACEIS Investor Services Bank S.A.
14, Porte de France,
L-4360 Esch-sur-Alzette, Luxembourg

Ninety One Fund Centres

Global
T +44 (0) 20 3938 1800 / F +352 2460 9923
enquiries@ninetyone.com

Hong Kong
T +852 2861 6888 / F +852 2861 6861
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South Africa
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saoffshore@ninetyone.com

Singapore
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singapore@ninetyone.com

www.ninetyone.com

Change to the maximum Management Company Fee rate

The maximum Management Company Fee rate that may be charged will increase from up to 0.01% per year to up to 0.02% per year from 31 May 2024. However, the actual amount of Management Company Fee charged in any year is likely to be between 0.01% and 0.02% per year.

For every US\$1000 invested, this would be an increase of no more than US\$0.10 per year.

If the maximum Management Company Fee rate of 0.02% is charged, the effect on the ongoing charges figure ('OCF') of your investment will be an increase of 0.01%. For a US\$1000 investment, this would be no more than US\$0.10 per year.

What is the OCF?

OCF is an indication of the actual costs of running a fund that you will pay over a year.

When will the updates become effective?

We are required to give you at least one month's notice of the change. Therefore, this will be effective from 31 May 2024.

If you are not happy with the change, you may redeem your investment. If you wish to redeem prior to the effective date, instructions must be received by 5:00 p.m. Luxembourg time¹ (which is normally 11:00 a.m. New York City time) on 30 May 2024. You will not be charged for any redemption by Ninety One.

Fund document updates and ISINs

We will update the GSF Prospectus, and the relevant key information documents ('KIDs') or the key investor information documents ('KIIDs'), as applicable, in May 2024 to reflect the change to the Management Company Fee as described in this letter. Revised copies of the GSF Prospectus, the KIDs and KIIDs will be available on our website, www.ninetyone.com, on or around 31 May 2024 and on request at the postal address or email address appearing in this letter, free of charge. This change will be implemented across all share classes in the funds and will not change the ISIN or any other associated codes.

Fees and costs

The costs associated with implementing these changes, such as legal and administrative costs, will be paid by GSF pro rata across the range of funds.

More information

If you would like further information regarding the changes described in this letter, or if you wish to discuss your options, please contact your usual financial and/or tax advisor in the first instance. Alternatively, our teams are available to help you. Please find their contact details on the first page of this letter. For more information on our funds, please visit our website, www.ninetyone.com. Please consult your tax advisor for advice on whether a conversion or redemption of your investment pursuant to this letter constitutes a taxable disposal. Thank you for your continued investment.

Yours faithfully,

¹ For investors submitting conversion or redemption requests through the Fund/SERV dealing platforms of the National Securities Clearing Corporation in the US and Fundserv Inc. in Canada your conversion or redemption instruction must be received on or before 4:00p.m. New York City time (which is 10:00p.m. Luxembourg time) on 30 May 2024 (unless you wish to convert into a fund or share class with an earlier trade order cut-off time, in which case your instruction must be received on or before the earlier time).



Grant Cameron
Director



Matthew Francis
Director

The Directors of GSF are responsible for the accuracy of the contents of this letter. To the best of the knowledge and belief of the Directors of GSF (who have taken all reasonable care to ensure that such is the case) the information contained in this letter is in accordance with the facts and does not omit anything likely to affect the import of such information. The Directors of GSF accept responsibility accordingly.

All defined terms in this letter shall have the same meaning as those defined terms as set out in the Prospectus of GSF, unless the context requires otherwise.



金融監督管理委員會 函

A240200090

地址：22041新北市板橋區縣民大道2段7號1
8樓

承辦人：侯先生

電話：02-27747268

傳真：02-87734154

受文者：野村證券投資信託股份有限公司（代表人毛昱文先生）

發文日期：中華民國113年2月27日

發文字號：金管證投字第1130333019號

速別：普通件

密等及解密條件或保密期限：

附件：

主旨：所請貴公司代理之晉達環球策略基金調增管理費，及「晉達環球策略基金-環球多元收益基金」(Ninety One Global Strategy Fund - Global Multi-Asset Income Fund) 變更名稱為「晉達環球策略基金 - 環球入息導向基金」(Ninety One Global Strategy Fund - Global Managed Income Fund)一案，同意照辦，並請依說明事項辦理。

說明：

- 一、依據貴公司113年2月2日野村信字第1130000067號函辦理。
- 二、貴公司及銷售機構將旨揭基金調增管理公司費用情事通知投資人時，並應將調增理由充分告知。
- 三、自基金名稱變更之日起1年內，請於投資人須知及公開說明書中譯本並列基金之新舊名稱。貴公司及銷售機構應將更名情事通知投資人。
- 四、貴公司應依境外基金管理辦法第12條第6項規定，於事實發生日起3日內經由本會指定之資訊傳輸系統（www.fundclear.com.tw）辦理公告，並將修正後之公開說明書中譯



本及投資人須知，依前揭辦法第37條及39條之規定於修正後3日內辦理公告。

五、若盧森堡主管機關嗣後有未同意本案變更事項之情事，請儘速向本會申報。

正本：野村證券投資信託股份有限公司（代表人毛昱文先生）

副本：中央銀行、中華民國證券投資信託暨顧問商業同業公會（代表人劉宗聖先生）、
臺灣集中保管結算所股份有限公司（代表人林丙輝先生）

電 2024/02/27
交 17:09 換章

裝

訂



線

附件-基金更名對照表

更名前			更名後	
ISIN Code	基金中文名稱 (I股為法人級別)	基金英文名稱 (I股為法人級別)	基金中文名稱 (I股為法人級別)	基金英文名稱 (I股為法人級別)
LU1365166716	晉達環球策略基金 - 環球多元收益基金 C 累積股份	Ninety One Global Strategy Fund - Global Multi-Asset Income Fund Class C Acc	晉達環球策略基金 - 環球入息導向基金 C 累積股份	Ninety One Global Strategy Fund - Global Managed Income Fund Class C Acc
LU1410565573	晉達環球策略基金 - 環球多元收益基金 A 收益-3 股份 (月配)	Ninety One Global Strategy Fund - Global Multi-Asset Income Fund Class A Inc-3	晉達環球策略基金 - 環球入息導向基金 A 收益-3 股份 (月配)	Ninety One Global Strategy Fund - Global Managed Income Fund Class A Inc-3
LU1506033742	晉達環球策略基金 - 環球多元收益基金 C 收益-3 股份 (南非幣避險IRD,月配)	Ninety One Global Strategy Fund - Global Multi-Asset Income Fund Class C Inc-3 (ZAR Hedged IRD)	晉達環球策略基金 - 環球入息導向基金 C 收益-3 股份 (南非幣避險IRD,月配)	Ninety One Global Strategy Fund - Global Managed Income Fund Class C Inc-3 (ZAR Hedged IRD)
LU1554042306	晉達環球策略基金 - 環球多元收益基金 C 收益-3 股份 (月配)	Ninety One Global Strategy Fund - Global Multi-Asset Income Fund Class C Inc-3	晉達環球策略基金 - 環球入息導向基金 C 收益-3 股份 (月配)	Ninety One Global Strategy Fund - Global Managed Income Fund Class C Inc-3
LU0953506580	晉達環球策略基金 - 環球多元收益基金 A 收益-2 股份 (月配)	Ninety One Global Strategy Fund - Global Multi-Asset Income Fund Class A Inc-2	晉達環球策略基金 - 環球入息導向基金 A 收益-2 股份 (月配)	Ninety One Global Strategy Fund - Global Managed Income Fund Class A Inc-2
LU0953506150	晉達環球策略基金 - 環球多元收益基金 C 收益-2 股份 (月配)	Ninety One Global Strategy Fund - Global Multi-Asset Income Fund Class C Inc-2	晉達環球策略基金 - 環球入息導向基金 C 收益-2 股份 (月配)	Ninety One Global Strategy Fund - Global Managed Income Fund Class C Inc-2
LU0972617095	晉達環球策略基金 - 環球多元收益基金 A 累積股份	Ninety One Global Strategy Fund - Global Multi-Asset Income Fund Class A Acc	晉達環球策略基金 - 環球入息導向基金 A 累積股份	Ninety One Global Strategy Fund - Global Managed Income Fund Class A Acc
LU0983164699	晉達環球策略基金 - 環球多元收益基金 I 累積股份	Ninety One Global Strategy Fund - Global Multi-Asset Income Fund Class I Acc	晉達環球策略基金 - 環球入息導向基金 I 累積股份	Ninety One Global Strategy Fund - Global Managed Income Fund Class I Acc