

**此乃重要文件，務請即時詳閱。  
如有任何疑問，請諮詢專業意見。**

天達資產管理基金中心

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親愛的投資人：

**天達新興市場當地貨幣債券基金 - 投資於其他基金**

我們特此致函天達環球策略基金子基金 — 新興市場當地貨幣債券基金（「本基金」）的投資人，以通知您我們決定釐清本基金就投資於其他基金（「相關基金」）的投資政策。

我們對上述釐清原因已詳列如下。我們建議您閱讀本函，以了解關於您投資的重要資訊。您無需採取任何行動。

**我們為何釐清投資政策？**

我們定期檢討天達環球策略基金旗下的基金，以確保在不斷演變的投資市場中仍適合投資人。

審視投資政策後，我們決定釐清本基金在投資政策內投資於相關基金的權力。

自本基金成立以來，環球策略基金公開說明書已允許本基金投資最多10%的資產於相關基金。為清晰起見，我們謹此在本基金的投資政策反映這項權力，以與環球策略基金系列的其他子基金一致。

有關釐清並不會改變投資目標、或目前管理本基金的風格，或其風險水平。



## 投資政策的釐清是什麼？

投資政策的修訂已載列於下表。為方便參考，我們將目前和新的用語並列如下和將已更改之章節加上橫線，方便您比較之用：

目前投資政策	新版投資政策
<p>本子基金旨在主要透過投資於由新興市場借貸人發行的債務證券（例如債券）及可提供參與該等債務證券的衍生性金融商品的多元投資組合，以提供收益及長線資本增值。此等證券將主要以新興市場國家的貨幣為單位。</p>	<p>本子基金旨在主要透過投資於由新興市場借貸人發行的債務證券（例如債券）及可提供參與該等債務證券的衍生性金融商品的多元投資組合，以提供收益及長線資本增值。此等證券將主要以新興市場國家的貨幣為單位。</p>
<p>本子基金將投資至少三分之二的資產於包含投資評級及非投資評級債務證券及可提供參與該等債務證券的衍生性金融商品的多元投資組合。</p>	<p>本子基金將投資至少三分之二的資產於包含投資評級及非投資評級債務證券及可提供參與該等債務證券的衍生性金融工具的多元投資組合。</p>
<p>本子基金亦可能將最多三分之一的資產投資到其他固定利率證券，包括非新興市場之借貸人發行的債券、存款、現金或者近似現金。</p>	<p>本子基金亦可能將最多三分之一的資產投資到其他固定利率證券，包括非新興市場之借貸人發行的債券、存款、現金或者近似現金 <b>及其他合資格集體投資計劃的單位或股份</b>。</p>
<p>本子基金亦將獲允許因應有效投資組合管理、避險及/或投資的目的使用衍生性金融商品(就本子基金採用外匯遠期合約而言，可導致某些貨幣與相關子基金的參考貨幣產生淨多頭或淨空頭)。</p>	<p>本子基金亦將獲允許因應有效投資組合管理、避險及/或投資的目的使用衍生性金融商品（就本子基金採用外匯遠期合約而言，可導致某些貨幣與相關子基金的參考貨幣產生淨多頭或淨空頭）。</p>

## 釐清將於何時生效？

我們就投資政策的釐清特此向您發出至少一個月的事先通知。因此，該等釐清生效日將為 2018 年 12 月 7 日。

若您不同意上述投資政策的釐清，您可把投資轉換至天達環球策略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前轉換或贖回投資，您的指示必須於 2018 年 12 月 6 日紐約時間下午四時(通常為盧森堡時間下午 10 時)或之前接收。天達資產管理將不會向您收取任何相關轉換或贖回費用。

## 基金文件更新

投資政策的釐清將於或約於 2018 年 12 月 7 日反映於天達環球策略基金經修訂的公開說明書。

已修訂的公開說明書的副本可於我們的網站 [www.investecassetmanagement.com](http://www.investecassetmanagement.com) 查閱，亦可於本函最上方載列的郵寄地址或電郵地址要求免費索取。

## 成本費用

投資政策的釐清並不會導致本基金目前收取的管理費出現任何變動。與推行投資政策修訂相關的費用，如法律和郵寄費用，將由天達環球策略基金系列旗下的基金之間按比例支付。



## ISIN 號碼

有關釐清並不會改變本基金股份類別的 ISIN 號碼或任何其他相關代碼。我們在下表列出各股份類別的 ISIN 號碼，以供參考：

股份類別	ISIN 號碼
天達環球策略基金 - 新興市場當地貨幣債券基金 C 累積股份	LU0759522799
天達環球策略基金 - 新興市場當地貨幣債券基金 C 收益-2 股份	LU0345767932
天達環球策略基金 - 新興市場當地貨幣債券基金 F 累積股份	LU0345767346
天達環球策略基金 - 新興市場當地貨幣債券基金 I 累積股份 (歐元)	LU0438164971
天達環球策略基金 - 新興市場當地貨幣債券基金 I 累積股份	LU0345767692
天達環球策略基金 - 新興市場當地貨幣債券基金 I 收益-2 股份	LU0473111879

## 更多資訊

如您欲索取更多有關此等修訂的資料或希望討論您的選擇方案，請先聯絡您的財務或稅務顧問。您亦可按本信函上方取得其聯絡方式，我們的團隊樂意為您提供協助。有關我們基金的進一步資料，可瀏覽我們的網站 [www.investecassetmanagement.com](http://www.investecassetmanagement.com)。

感謝您持續的支持。

**Grant Cameron**  
董事  
謹啟

**Nigel Smith**  
董事

2018 年 10 月 31 日

天達環球策略基金的董事對本通知所含資訊之準確性負責，就天達環球策略基金之董事最佳之所知及所信盡其所知所信（其已盡所有合理之謹慎態度確保此一情況），本通知所含之資訊根據事實且未遺漏任何足以影響有關內容含義之資料。天達環球策略基金之董事為此負責。

本通知內所有的定義之詞彙應與天達環球策略基金之公開說明書所定義之詞彙具有相同含意，除非本通知另有說明。

**Investec Global Strategy Fund**

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31 October 2018

Dear Investor,

**Investec Emerging Markets Local Currency Debt Fund – investment in other funds**

We are writing to you as an investor in the Emerging Markets Local Currency Debt Fund (the 'Fund'), a sub-fund of the Investec Global Strategy Fund ('GSF') to let you know of our decision to make a clarification to the investment policy of the Fund in respect of its investment in other funds ('Underlying Funds').

Our reasons for the clarification 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.

**Why are we making a clarification to the investment policy?**

We regularly review the GSF range of funds to ensure they remain relevant for our clients as investment markets evolve.

Following such a review, we have decided to clarify the Fund's power to invest in Underlying Funds in its investment policy.

Since its launch the Fund has been permitted by the GSF Prospectus to invest up to 10% of its assets in Underlying Funds. We are now taking the opportunity to reflect this power in the Fund's investment policy for clarity in line with the other sub-funds of the GSF range.

The clarification will not alter the investment objective or style in which the Fund is currently managed or its risk profile.



### What is the clarification to the investment policy?

The amendments to the investment policy are set out in the table below. For ease of reference we have put the current and new wording side by side and underlined the paragraphs that have changed so that it is easy for you to compare:

Current Investment Policy	New Investment Policy
<p>The Sub-Fund aims to provide income and generate capital gains over the long-term, primarily through investment in a diversified portfolio of debt securities (e.g. bonds) issued by Emerging Markets Borrowers and derivatives which offer exposure to such debt securities. These securities will be primarily denominated in the currencies of emerging market countries.</p> <p>The Sub-Fund will invest at least two-thirds of its assets in a diversified portfolio of Investment Grade and Non-Investment Grade debt securities and derivatives which offer exposure to such debt securities.</p> <p>The Sub-Fund may also invest up to one-third of its assets in other fixed interest securities, including bonds issued by borrowers based in non-emerging markets, deposits, cash and near cash.</p> <p>The Sub-Fund will also be allowed to use derivatives for efficient portfolio management, hedging and/or investment purposes (which, in the case of the Sub-Fund's use of foreign exchange forward contracts, may result in net long or short positions in relation to certain currencies with reference to the Sub-Fund's Reference Currency).</p>	<p>The Sub-Fund aims to provide income and generate capital gains over the long-term, primarily through investment in a diversified portfolio of debt securities (e.g. bonds) issued by Emerging Markets Borrowers and derivatives which offer exposure to such debt securities. These securities will be primarily denominated in the currencies of emerging market countries.</p> <p>The Sub-Fund will invest at least two-thirds of its assets in a diversified portfolio of Investment Grade and Non-Investment Grade debt securities and derivatives which offer exposure to such debt securities.</p> <p>The Sub-Fund may also invest up to one-third of its assets in other fixed interest securities, including bonds issued by borrowers based in non-emerging markets, deposits, cash <u>and or</u> near cash <u>and units or shares in eligible collective investment schemes</u>.</p> <p>The Sub-Fund will also be allowed to use derivatives for efficient portfolio management, hedging and/or investment purposes (which, in the case of the Sub-Fund's use of foreign exchange forward contracts, may result in net long or short positions in relation to certain currencies with reference to the Sub-Fund's Reference Currency).</p>

### When will the clarification become effective?

We are required to give you at least one month's notice of the clarification to the investment policy. Therefore the effective date for the clarification to the investment policy will be 7 December 2018.

If you are not happy with the clarification to the investment policy, 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, your instruction must be received by 4:00 p.m. New York City time (which is normally 10:00 p.m. Luxembourg time) on 6 December 2018. You will not be charged for any such switch or redemption by Investec Asset Management.

### Fund document updates

The clarification to the investment policy will be reflected in a revised Prospectus of GSF on or around 7 December 2018.

Revised copies of the Prospectus will be available on our website, [www.investecassetmanagement.com](http://www.investecassetmanagement.com) and on request at the postal address or email address appearing at the top of this letter, free of charge.

### Fees and costs

The clarification to the investment policy will not result in any change in the current management fee charged to the Fund. The costs associated with implementing the change in investment policy, such as legal and mailing costs, will be paid by GSF pro rata across the range of funds.



## ISIN codes

The clarification will not change the ISIN or any other codes associated with the share classes of the Fund. For your information, we have included details of the ISIN for each share class in the table below:

Share Class	ISIN Code
Emerging Markets Local Currency Debt, A, Acc, USD	LU0345767262
Emerging Markets Local Currency Debt, A, Inc-2, USD	LU0345767858
Emerging Markets Local Currency Debt, C, Acc, USD	LU0759522799
Emerging Markets Local Currency Debt, C, Inc-2, USD	LU0345767932
Emerging Markets Local Currency Debt, F, Acc, USD	LU0345767346
Emerging Markets Local Currency Debt, F, Inc-2, USD	LU0345768070
Emerging Markets Local Currency Debt, I, Acc, EUR	LU0438164971
Emerging Markets Local Currency Debt, I, Acc, EUR, Hedged (Reference)	LU1770035225
Emerging Markets Local Currency Debt, I, Acc, USD	LU0345767692
Emerging Markets Local Currency Debt, I, Inc-2, USD	LU0473111879
Emerging Markets Local Currency Debt, S, Acc, USD	LU0345767775

## More information

If you would like further information regarding the clarification, please contact your financial or tax advisor in the first instance. Alternatively, our teams are available to help you. Please find their contact details at the top of this letter. For more information on our funds, please visit our website, [www.investecassetmanagement.com](http://www.investecassetmanagement.com).

Thank you for your continued investment.

Yours faithfully,

**Grant Cameron**  
Director

**Nigel Smith**  
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.

Any 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.

**此乃重要文件，務請即時詳閱。  
如有任何疑問，請諮詢專業意見。**

天達資產管理基金中心

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親愛的投資人：

**委任次投資經理**

我們謹致函以下一檔或兩檔天達環球策略基金（「GSF」）子基金的投資人，以通知您天達資產管理有限公司（「基金經理」）將於或約於 2018 年 12 月 7 日（「生效日期」）委任天達資產管理香港有限公司為次投資經理（「次投資經理」），詳情如下：

- 全方位中國股票基金(台灣未註冊)，及
- 環球策略股票基金

（統稱「該等基金」；各自稱為「基金」）。

次投資經理是一家私人有限公司，其註冊辦事處位於香港中環金融街 8 號國際金融中心二期 36 樓 3609-3614 室，獲香港證券及期貨事務監察委員會核可，並受其規管，可從事證券交易、就證券提供意見及提供資產管理等核可之業務（定義見香港法例第 571 章《證券及期貨條例》）。

與投資經理相同，次投資經理是天達資產管理集團的成員。

次投資經理將與投資經理合作，根據該等基金的投資政策管理其資產及投資。

投資經理認為次投資經理在當地管理投資組合的業務將為各基金帶來裨益。

各基金的投資政策將維持不變，其投資目標和風格及風險概況亦將維持不變。



### **生效日期**

我們就次投資經理的委任特此向您發出不少於一個月的事先通知。若您不認同次投資經理的委任，您可把投資轉換至天達環球策略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前轉換或贖回投資，您的指示必須於 2018 年 12 月 6 日香港時間下午五時或之前接收。天達資產管理將不會向您收取任何相關轉換或贖回費用。

### **基金文件更新**

次投資經理的委任將於或約於生效日期相應地反映於天達環球策略基金經修訂的公開說明書。已修訂的公開說明書的副本可於我們的網站 [www.investecassetmanagement.com](http://www.investecassetmanagement.com) 查閱，亦可於本函最上方載列的地址要求免費索取。

### **成本費用**

該等基金收取的費用並不會因次投資經理的委任而增加。次投資經理的費用將由投資經理從所收取的管理費中支付。與此次委任相關的其他成本，如法律和郵遞費用，將由天達環球策略基金系列旗下的基金之間按比例支付。

### **ISIN 號碼**

次投資經理的委任並不會改變該等基金股份類別的 ISIN 號碼或任何其他相關代碼。我們在本函末附上該等基金各股份類別的 ISIN 號碼資料供參考。

### **更多資訊**

如您欲索取更多有關此等修訂的資料或希望討論您的選擇方案，請先聯絡您平時聯絡的財務或稅務顧問。您亦可依本函最上方取得其聯絡方式，我們的團隊樂意為您提供協助。有關我們基金的進一步資料，可瀏覽我們的網站 [www.investecassetmanagement.com](http://www.investecassetmanagement.com)。

感謝您持續的支持。

A handwritten signature in black ink, appearing to be 'Grant Cameron'.

**Grant Cameron**  
董事  
謹啟

A handwritten signature in black ink, appearing to be 'Nigel Smith'.

**Nigel Smith**  
董事

2018 年 10 月 31 日

天達環球策略基金及董事對本通知所含資訊之準確性負責，天達環球策略基金之董事最佳之所知及所信（其已盡所有合理之謹慎態度確保此一情況），本通知所含之資訊根據事實且未遺漏任何足以影響有關內容含義之資料。天達環球策略基金之董事為此負責。

本通知內所有的定義之詞彙應與天達環球策略基金之公開說明書所定義之詞彙具有相同含義，除非本通知另有說明。





<b>股份類別名稱</b>	<b>ISIN 號碼</b>
天達環球策略基金 - 環球策略股票基金 I 收益股份	LU0345771371
天達環球策略基金 - 環球策略股票基金 I 累積股份	LU0345770563
天達環球策略基金 - 環球策略股票基金 A 收益股份	LU0345770993
天達環球策略基金 - 環球策略股票基金 A 累積股份	LU0345770308
天達環球策略基金 - 環球策略股票基金 C 收益股份	LU0345771025
天達環球策略基金 - 環球策略股票基金 C 累積股份 (美元避險)	LU1223166882

**Investec Global Strategy Fund**

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[www.investecassetmanagement.com](http://www.investecassetmanagement.com)

31 October 2018

Dear Investor,

**Appointment of a sub-investment manager**

We are writing to you as an investor in one or both of the following sub-funds of the Investec Global Strategy Fund ('GSF') to inform you that Investec Asset Management Limited (the 'Investment Manager') will appoint Investec Asset Management Hong Kong Limited as a sub-investment manager (the 'Sub-Investment Manager') of GSF on or around 7 December 2018 (the 'Effective Date') in respect of the following GSF sub-funds:

- All China Equity Fund; and
- Global Strategic Equity Fund

(collectively, the 'Funds' and each, a 'Fund').

The Sub-Investment Manager is established as a private limited liability company, having its registered office at Suites 3609-14, 36/F, Two International Finance Centre, 8 Finance Street, Central, Hong Kong and is licenced and regulated by the Securities and Futures Commission in Hong Kong to carry on business in regulated activities, as defined under the Securities and Futures Ordinance (Chapter 571 of the Laws of Hong Kong), of dealing in securities, advising on securities and asset management.

The Sub-Investment Manager, in common with the Investment Manager, is a member of the Investec Asset Management group.

The Sub-Investment Manager will work together with the Investment Manager in managing the assets and investments of the relevant Funds in accordance with their investment policies.

The Investment Manager believes the local portfolio management presence of the Sub-Investment Manager will be beneficial to each Fund.

The investment policy of each Fund will remain unchanged and the investment objective and style, as well as risk profile will remain the same.



### **Effective date**

We are giving you not less than one month's notice of the appointment of the Sub-Investment Manager. If you are not happy with the appointment of the Sub-Investment Manager, you may switch your investment into an alternative sub-fund within the GSF range or redeem your investment. If you wish to switch or redeem prior to the Effective Date, your instruction must be received by 4:00pm New York City time (which is 10:00pm Luxembourg time) on 6 December 2018. You will not be charged for any such switch or redemption by Investec Asset Management.

### **Fund document updates**

The appointment of the Sub-Investment Manager will be reflected in a revised Prospectus of GSF on or around the Effective Date. Revised copies of the revised Prospectus will be available on our website, [www.investecassetmanagement.com](http://www.investecassetmanagement.com), or may be obtained upon request at the address appearing at the top of this letter free of charge.

### **Fees and costs**

There will be no increase in the fees levied on the Funds as a result of the appointment of the Sub-Investment Manager. The fees of the Sub-Investment Manager will be paid by the Investment Manager out of its management fee. The costs associated with implementing the appointment, such as legal and mailing costs, will be paid by GSF pro rata across the range of funds.

### **ISIN codes**

The appointment of the Sub-Investment Manager will not change the ISIN or any other codes associated with the share classes of the Funds. For your information, we have enclosed details of the ISIN for each share class of the Funds at the end of this letter.

### **More information**

If you would like further information regarding the change, please contact your financial or tax advisor in the first instance. Alternatively, our teams are available to help you. Please find their contact details at the top of this letter. For more information on our funds, please visit our website, [www.investecassetmanagement.com](http://www.investecassetmanagement.com).

Thank you for your continued investment.

Yours faithfully,

**Grant Cameron**  
Director

**Nigel Smith**  
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.

Any 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.



<b>Share Class</b>	<b>ISIN Code</b>
All China Equity, A, Acc, EUR, Hedged (Reference)	LU1770034509
All China Equity, A, Acc, HKD	LU1719994722
All China Equity, A, Acc, RMB	LU1800672138
All China Equity, A, Acc, SGD, Hedged (Reference)	LU1770034418
All China Equity, A, Acc, USD	LU1251922891
All China Equity, A, Inc, USD	LU1303224171
All China Equity, C, Acc, USD	LU1705591185
All China Equity, F, Acc, USD	LU1813267439
All China Equity, I, Acc, EUR, Hedged (Reference)	LU1770914999
All China Equity, I, Acc, USD	LU1235249262
All China Equity, I, Inc, USD	LU1303224338
All China Equity, IX, Acc, EUR, Hedged (Reference)	LU1784131804
All China Equity, IX, Acc, USD	LU1139789298
All China Equity, IX, Inc, GBP	LU1303224254
All China Equity, S, Acc, USD	LU1108858140
Global Strategic Equity, A, Acc, AUD, Hedged (Reference)	LU1077614037
Global Strategic Equity, A, Acc, EUR	LU0345771702
Global Strategic Equity, A, Acc, HKD	LU1770035738
Global Strategic Equity, A, Acc, SGD	LU1328180028
Global Strategic Equity, A, Acc, USD	LU0345770308
Global Strategic Equity, A, Inc, USD	LU0345770993
Global Strategic Equity, C, Acc, USD, Hedged (Portfolio - AC)	LU1223166882
Global Strategic Equity, C, Inc, USD	LU0345771025
Global Strategic Equity, D, Inc, USD	LU0345771298
Global Strategic Equity, F, Acc, USD	LU0345770480
Global Strategic Equity, F, Acc, USD, Hedged (Portfolio - AC)	LU1223167856
Global Strategic Equity, I, Acc, EUR	LU1719994219
Global Strategic Equity, I, Acc, EUR, Hedged (Reference)	LU1735824713
Global Strategic Equity, I, Acc, USD	LU0345770563
Global Strategic Equity, I, Inc, USD	LU0345771371
Global Strategic Equity, I, Inc-2, EUR	LU1881489212
Global Strategic Equity, IX, Inc, USD	LU0846948783
Global Strategic Equity, J, Acc, EUR	LU1813268080
Global Strategic Equity, S, Inc, EUR	LU1121112806
Global Strategic Equity, S, Inc, USD	LU0345771538