

國泰證券投資顧問股份有限公司 函

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主旨：謹通知首源投資環球傘型系列基金（下稱「本基金」）致股東通知書，請查照。

說明：

一、新增相關基金之非交易日，詳細內容請參閱致股東通知書附錄A。

二、本基金修訂公開說明書，並自2021年3月9日或鄰近日期（下稱「生效日」）發布。詳細內容請參閱致股東通知書。本次更新摘要如下：

- (一)公開說明書之更新主要係為反映歐盟新引入之「永續財務揭露規範(Sustainable Finance Disclosure Regulation)」(「SFDR」)。該規範旨在以標準化方式提供金融市場永續性之透明度。
- (二)部分特定股票基金可能會根據其投資政策所載，透過QFII及/或RQFII投資中國A股。
- (三)首域盈信日本股票基金第一類股之投資管理費將從1.75%降低為1.55%。
- (四)首源亞洲優質債券基金之指標名稱將修訂為摩根大通摩根亞洲信貸指數投資級別指數 (J.P. Morgan JACI



Investment Grade Index) (前稱為摩根大通亞洲信貸投資級別指數 (JP Morgan Asia Credit Investment Grade Index))。此項更新並非指標之變更，而係為更準確地反映指標之名稱。

三、除股東通知書另有揭露外，本基金目前之運作或管理方式並未改變，且基金的特徵及整體風險概況亦無變動；對於股東之權益或利益並無重大不利影響。

四、公開說明書及投資人須知將於生效日後更新。

五、如有任何疑義，請聯繫本公司專屬您的服務窗口或洽張小姐(02)7710-9699分機9625。

正本：國泰人壽保險股份有限公司投資型商品部、安聯人壽保險股份有限公司、國際康健人壽保險股份有限公司商品發展與策略部、英屬百慕達商安達人壽保險股份有限公司台灣分公司、台灣人壽保險股份有限公司、第一金人壽保險股份有限公司、富邦人壽保險股份有限公司、新光產物保險股份有限公司、全球人壽保險股份有限公司、遠雄人壽保險事業股份有限公司、富蘭克林華美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、群益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、凱基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、保德信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、台中銀證券投資信託股份有限公司、王道商業銀行股份有限公司數位理財部、國泰世華商業銀行股份有限公司信託部、國泰世華商業銀行股份有限公司財富管理部、三信商業銀行股份有限公司財富管理部、上海商業儲蓄銀行股份有限公司信託部、元大商業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、日盛國際商業銀行股份有限公司信託處、臺灣新光商業銀行股份有限公司財富管理部、兆豐國際商業銀行股份有限公司信託部、合作金庫商業銀行信託部、合作金庫商業銀行財富管理部、華南商業銀行股份有限公司信託部、法商法國巴黎銀行台北分公司、陽信商業銀行股份有限公司信託部、臺灣中小企業銀行股份有限公司信託部、聯邦商業銀行股份有限公司財富管理部、台新國際商業銀行股份有限公司信託部、高雄銀行股份有限公司、安泰商業銀行股份有限公司、國泰綜合證券股份有限公司財富管理信託部、國泰綜合證券股份有限公司國際金融部、日盛證券股份有限公司國際市場部、凱基證券股份有限公司財富管理部、群益金鼎證券股份有限公司財富管理信託處、永豐金證券股份有限公司商品整合行銷部、元富證券股份有限公司、康和綜合證券股份有限公司、基富通證券股份有限公司、統一綜合證券股份有限公司、中租證券投資顧問股份有限公司、萬寶證券投資顧問股份有限公司、元富證券投資顧問股份有限公司、宏遠證券投資顧問股份有限公司、元大證券投資顧問股份有限公司、鉅亨證券投資顧問股份有限公司、霸菱證券投資顧問股份有限公司、國泰證券投資顧問股份有限公司全權委託部

副本：



裝

訂



線



(中譯文僅供參考，與原文相較可能不盡完整或有歧異，如有疑義應以英文本為準。)



首源投資環球傘型基金

旗下子基金間責任明確劃分之傘型基金

70 Sir John Rogerson's Quay,
Dublin 2, D02 R296, Ireland

電話：+353 (0) 1 669 4868

www.firstsentierinvestors.com

First Sentier Investors Global Umbrella Fund

首源投資環球傘型基金

an umbrella fund with segregated liability between sub-funds

旗下子基金間責任明確劃分之傘型基金

(節譯文)

70 Sir John Rogerson's Quay,
Dublin 2, D02 R296, Ireland

Tel: +353 (0) 1 669 4868
www.firstsentierinvestors.com

This document is important and requires your immediate attention. If you are in any doubt as to the action you should take, you should seek advice from your investment consultant, tax adviser and/or legal adviser as appropriate.

本文件屬重要文件，需要台端立即注意。如對於所應採取之行動有任何疑問，台端應適時向投資顧問、稅務顧問及/或法律顧問尋求意見。

If you have sold or transferred all of your Shares in a Fund of First Sentier Investors Global Umbrella Fund plc (the "Company") please pass this letter to the purchaser or transferee or to the stockbroker, bank or other agent through whom the sale or transfer was effected for transmission to the purchaser or transferee as soon as possible.

如台端已將所持首源投資環球傘型基金有限公司（「本公司」）基金之股份全數出售或轉讓，請儘速將本函送交予購買人或受讓人，或經手出售或轉讓之股票經紀商、銀行或其他代理人，以便使其送交予購買人或受讓人。

Unless otherwise defined, capitalised terms used herein shall bear the same meaning as capitalised terms used in the prospectus for the Company dated 22 September 2020 (the "Prospectus") and any supplements and the applicable local covering documents. A copy of the Prospectus is available upon request during normal business hours from the registered office of the Company.

(中譯文僅供參考，與原文相較可能不盡完整或有歧異，如有疑義應以英文本為準。)

除本函另有定義外，此所使用之定義詞彙應與本公司 2020 年 9 月 22 日之公開說明書(「公開說明書」) 及任何補充文件以及當地增補文件所使用者具有相同涵義。公開說明書之副本將可於一般營業時間於本公司登記之營業處所供索取。

The Directors accept responsibility for the accuracy of the information contained in this document. To the best of the Directors' knowledge and belief the information contained in this document is in accordance with the facts and does not omit anything likely to affect the import of such information.

董事對本份文件中所含之資訊正確性負責。據董事最佳之所知及所信，本份文件所載內容與事實相符且未遺漏重大影響此等資訊之任何內容。

4 February 2021

2021 年 2 月 4 日

(中譯文僅供參考，與原文相較可能不盡完整或有歧異，如有疑義應以英文本為準。)

To: the Shareholders of the Company

致：本公司股東

Dear Shareholder,

親愛的股東，

Notification of various changes to the Company and its sub-funds (each a “Fund”, collectively the “Funds”)

本公司及其子基金（各「基金」，以下合稱為「基金」）數項變更之通知

1) What's happening?

發生何事？

The Directors of the Company are writing to inform you of two updates which are as follows.

本公司董事謹致函通知台端有關下述兩則更新事項。

I) Additional non-Dealing Days for the relevant Funds

新增相關基金之非交易日

As disclosed in the definition of “Business Day” in the Prospectus for the following Funds, it will not be a “Business Day” (hence not a “Dealing Day”) when the principal stock exchange(s) specified therein in which the relevant Fund invests is/are not open for the business of dealing in securities. A list of the currently known non-Dealing Days in relation to the relevant Funds is set out in Appendix A and can be found at www.firstsentierinvestors.com and will be updated from time to time.***

如公開說明書中就下列基金之「營業日」所載之定義，當所列相關基金投資之主要證券交易所未開放進行有價證券交易業務時，並非屬下列基金之「營業日」（因此非「交易日」）。

附錄 A 中載有目前已知之相關基金之非交易日列表。其得於 www.firstsentierinvestors.com 取得，並將不定時更新***。

- FSSA China A Shares Fund
(略譯)
- FSSA China Focus Fund
首域盈信中國核心基金
- FSSA China Growth Fund
(略譯)
- FSSA Greater China Growth Fund
首域盈信大中華增長基金 總代理人譯註：本基金已終止在台募集銷售，但仍有定期定額投資人。
- FSSA Hong Kong Growth Fund
(略譯)
- FSSA Indian Subcontinent Fund
首域盈信印度次大陸基金
- FSSA Japan Equity Fund
首域盈信日本股票基金
- FSSA Singapore and Malaysia Growth Fund
首域盈信星馬增長基金

(中譯文僅供參考，與原文相較可能不盡完整或有歧異，如有疑義應以英文本為準。)

The Directors consider it is in the best interests of the Shareholders to allow dealings in the relevant Funds only when the relevant principal market(s) are open for the business in dealing in securities. This will allow better alignment of the dealing in a Fund with the calculation of the Fund's Net Asset Value on the same day, thereby allowing subscription, switching or redemption of Shares (as the case may be) at a price reflective of the value of the relevant Fund's underlying assets.

本公司董事認為，僅於相關主要市場開放有價證券交易業務時才允許就相關基金進行交易，始符合股東之最佳利益。此將使基金之同日之交易與其淨資產價值之計算更趨一致，從而得以能反映出相關基金相關資產價值之價格進行股份之申購、轉換或買回（視情況而定）。

As the Net Asset Value of the relevant Funds will not be calculated on a non-Dealing Day, there will be no share price made available or published in respect of these days. Any subscription, redemption or switching request received for or during a non-Dealing Day will be deferred to the next Dealing Day. For the avoidance of doubt, such non-Dealing Days shall not be considered a Business Day in respect of the timing of the settlement of redemption proceeds.

由於在非交易日並不會計算相關基金之淨資產價值，因此於該等交易日將無法提供或公布股份價格。任何請求於非交易日為之或係於非交易日收到的申購、買回或轉換請求，將被順延至次日一交易日。為免疑義，就結算買回款項時點，該等非交易日不應視為營業日。

Appendix A also sets out the currently known non-Dealing Days for certain other Funds due to closure of one or more markets in which a material portion of the portfolio of the relevant Funds are invested in and for all Funds due to the bank holidays in Ireland.

附錄 A 中尚載有目前已知某些其他基金之非交易日，此係鑒於相關基金投資組合之重要部分所投資之一個或多個市場之關閉；以及所有基金受愛爾蘭銀行假日（bank holidays）影響所致。

II) Updates to the Prospectus

公開說明書之更新

We are making certain updates that may impact you in the revised Prospectus which is expected to be published on or about 9 March 2021. These updates are summarised below:

我們正對公開說明書進行更新並預計於 2021 年 3 月 9 日或鄰近日期發布，該等修訂可能對台端產生影響。謹摘要該等更新如下：

- A) The main updates reflect the new Sustainable Finance Disclosure Regulation (“SFDR”) introduced by the European Union. SFDR aims to provide more transparency on sustainability within financial markets in a standardised way.

公開說明書之更新主要係為反映歐盟新引入之「永續財務揭露規範(Sustainable Finance Disclosure Regulation)」(「SFDR」)。該規範旨在以標準化方式提供金融市場永續性之透明度。

In order to comply with SFDR, additional disclosures will be set out in Appendix 9 of the Prospectus in relation to the following:

為遵循SFDR之規範，公開說明書將於附錄九中新增下列揭露內容：

- the manner in which sustainability risks are integrated into investment decisions and the results of the assessment of the likely impacts of sustainability risks on the returns of the Funds;

將永續性風險整合至投資決策之方式，以及就永續性風險對基金收益所可能產生影響之評估結果；

(中譯文僅供參考，與原文相較可能不盡完整或有歧異，如有疑義應以英文本為準。)

- in respect of the following Funds, information on how the promotion of environmental or social characteristics is met and, if an index is used as a reference, information on whether and how this index is consistent with those characteristics;

就下列基金如何達成促進環境或社會特色之資訊，以及若使用指數作為參考，就該指數是否以及如何與該等特色相符的資訊；

- FSSA Asian Equity Plus Fund
(略譯)
- FSSA Asian Growth Fund
首域盈信亞洲增長基金
- FSSA Asia Focus Fund
(略譯)
- FSSA Asia Opportunities Fund
(略譯)
- FSSA Asia Pacific All Cap Fund*
(略譯)
- First Sentier Asian Property Securities Fund
(略譯)
- FSSA China A Shares Fund
(略譯)
- FSSA China Focus Fund
首域盈信中國核心基金
- FSSA China Growth Fund
(略譯)
- FSSA Global Emerging Markets Focus Fund
(略譯)
- First Sentier Global Listed Infrastructure Fund
首源全球基建基金
- First Sentier Global Property Securities Fund
(略譯)
- FSSA Greater China Growth Fund
首域盈信大中華增長基金總代理人譯註：本基金已終止在台募集銷售，但仍有定期定額投資人。
- FSSA Hong Kong Growth Fund
(略譯)
- FSSA Indian Subcontinent Fund
首域盈信印度次大陸基金
- FSSA Japan Equity Fund
首域盈信日本股票基金
- FSSA Singapore and Malaysia Growth Fund

(中譯文僅供參考，與原文相較可能不盡完整或有歧異，如有疑義應以英文本為準。)

首域盈信星馬增長基金

- in respect of the following Funds, an explanation on how an objective of sustainable investment is to be attained or, if any index is used as a reference, information on how the index is aligned with that objective and how the index differs from a broad market index.

就下列基金如何實現永續性投資之目標提出解釋，或若使用指數作為參考，說明該指數如何與該目標相符，以及該指數與廣義市場指數有何不同。

- First Sentier Responsible Listed Infrastructure Fund*
(略譯)
- Stewart Investors Asia Pacific and Japan Sustainability Fund*
(略譯)
- Stewart Investors Asia Pacific Leaders Sustainability Fund*
(略譯)
- Stewart Investors Asia Pacific Sustainability Fund*
(略譯)
- Stewart Investors European Sustainability Fund*
(略譯)
- Stewart Investors Global Emerging Markets Leaders Sustainability Fund*
(略譯)
- Stewart Investors Global Emerging Markets Sustainability Fund*
(略譯)
- Stewart Investors Indian Subcontinent Sustainability Fund*
(略譯)
- Stewart Investors Worldwide Leaders Sustainability Fund** (*This is not classified as a green or ESG fund in Hong Kong*)
盈信世界領先可持續發展基金** (略譯)
- Stewart Investors Worldwide Sustainability Fund*
(略譯)

We confirm that the information in Appendix 9 is included simply for clarification and that there is no change to the investment policies or risk profiles of the Funds, or the way in which they are managed.

謹確認附錄九中新增之資訊僅係作為闡明，且就基金之投資政策、風險概況或其管理方式並未產生任何變更。

- B) The following Equity Funds may currently invest in China A Shares via QFII and/or RQFII as disclosed in their investment policies.

目前，下列股票基金可能會根據其投資政策所載，透過QFII及/或RQFII投資中國A股。

- FSSA Asian Equity Plus Fund

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- (略譯)
- **FSSA Asian Growth Fund**
首域盈信亞洲增長基金
- **FSSA Asia Focus Fund**
(略譯)
- **FSSA Asia Opportunities Fund**
(略譯)
- **FSSA Asia Pacific All Cap Fund***
(略譯)
- **FSSA China A Shares Fund**
(略譯)
- **FSSA China Focus Fund**
首域盈信中國核心基金
- **FSSA China Growth Fund**
(略譯)
- **FSSA Global Emerging Markets Focus Fund**
(略譯)
- **FSSA Greater China Growth Fund**
首域盈信大中華增長基金總代理人譯註：本基金已終止在台募集銷售，但仍有定期定額投資人。
- **FSSA Singapore and Malaysia Growth Fund**
首域盈信星馬增長基金
- **Stewart Investors Asia Pacific and Japan Sustainability Fund***
(略譯)
- **Stewart Investors Asia Pacific Leaders Sustainability Fund***
(略譯)
- **Stewart Investors Asia Pacific Sustainability Fund***
(略譯)
- **Stewart Investors Global Emerging Markets Leaders Fund**
盈信全球新興市場領先基金
- **Stewart Investors Global Emerging Markets Sustainability Fund***
(略譯)
- **Stewart Investors Worldwide Equity Fund^**
(略譯)
- **Stewart Investors Worldwide Leaders Sustainability Fund** (This is not classified as a green or ESG fund in Hong Kong)**
盈信世界領先可持續發展基金** (略譯)
- **Stewart Investors Worldwide Sustainability Fund***
(略譯)

The disclosures in the Prospectus will be updated to reflect the recent changes in the rules and regulations in relation to the QFII and RQFII regimes in the People's Republic of China which include but are not limited to the merger of the QFII and RQFII regimes, expansion in the scope

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of eligible investments by QFII/RQFII, relaxation in the qualification requirements and other administrative flexibilities in the operations of QFII/RQFII. In particular, in light of the merger of the QFII and RQFII regimes, the relevant Equity Funds' investment policies will be revised to reflect that the relevant Equity Funds which may currently invest in China A Shares via QFII and/or RQFII (as the case may be) may invest in China A Shares via QFII/RQFII. The updates are merely to reflect the relevant changes in the QFII/RQFII rules and regulations and there is no material change to the investment policies or risk profiles of the relevant Equity Funds, or the way in which they are managed. There is no change to the maximum investment limit of China A Shares as disclosed in the relevant Equity Funds' investment policies.

公開說明書將更新其揭露內容，以反映中華人民共和國有關QFII及RQFII制度之法令及規則之最新變更，包括但不限於QFII及RQFII制度之合併、透過QFII/RQFII之合格投資範圍之擴張、放寬資格要求以及其他QFII/RQFII在作業上的行政彈性。特別是，有鑑於QFII及RQFII制度之合併，相關股票基金之投資政策將進行修改，以反映目前可能透過QFII及/或RQFII投資中國A股之相關股票基金（視情況而定）可能透過QFII / RQFII投資中國A股。前述更新僅係為反映QFII / RQFII法令及規則中之相關變更，相關股票基金之投資政策、風險概況或管理方式並未有重大變更。相關股票基金投資政策中所揭露之投資中國A股最高限額並未有任何變更。

- C) The investment policy of First Sentier Responsible Listed Infrastructure Fund* will be updated to confirm and clarify that the Fund is subject to limitation on the market capitalisation of the companies in which it may invest. The investment universe for the Fund is determined by removing companies with a market capitalisation of less than US\$500m. This is not a change to the way in which the Fund has been managed and is simply an enhancement to clarify the existing investment policy.

(略譯)

- D) The investment management fees for FSSA Asia Pacific All Cap Fund* and FSSA Japan Equity Fund will be reduced as follows:

首域盈信日本股票基金之投資管理費將減少如下（餘略）：

Fund 基金	Class 級別	Current investment management fee 目前之投資管理費	Investment management fee with effect from 9 March 2021 自 2021 年 3 月 9 日起 生效之投資管理費
FSSA Asia Pacific All Cap Fund* (略譯)	Class I (略譯)	1.75%	1.50%
	Class III (略譯)	1.25%	1.00%
	Class VI (略譯)	1.25%	1.00%
FSSA Japan Equity Fund 首域盈信 日本股票基金	Class I 第一類股	1.75%	1.55%
	Class III (略譯)	1.00%	0.80%
	Class VI# (略譯)	1.00%	0.80%

This Share Class is not available to the public in Hong Kong.

(略譯)

A list of launched Share Classes for these two Funds can be found in Appendix B.

(中譯文僅供參考，與原文相較可能不盡完整或有歧異，如有疑義應以英文本為準。)

前述兩檔基金之已發行股份級別列表載於附錄B。

- E) On 1 December 2020, HSBC France changed its name to HSBC Continental Europe. Accordingly, the name of the Depositary of the Company has changed from HSBC France (Dublin Branch) to HSBC Continental Europe. The address of the Depositary's headquarters in France will also be updated to the new address: 38 avenue Kléber, 75116 Paris. For the avoidance of doubt, there is no change in the entity acting as the Depositary of the Company. 於2020年12月1日，HSBC France已更名為HSBC Continental Europe。因此，本公司之存託機構名稱已從HSBC France (Dublin Branch) 變更為HSBC Continental Europe。存託機構之法國總部地址亦將更新為新地址：38 avenue Kléber, 75116 Paris。為免疑義，擔任本公司存託機構之公司主體並未產生變更。
- F) On 19 October 2020, First Sentier Investors (Singapore) being a Sub-Investment Manager changed its address to 79 Robinson Road, #17-01, Singapore 068897. 於2020年10月19日，擔任次投資經理機構之 First Sentier Investors (Singapore) 將其地址變更為 79 Robinson Road, #17-01, Singapore 068897。
- G) In relation to FSSA China A Shares Fund, in order to align subscriptions to the Fund with settlement cycles of the Fund's underlying assets more closely, the deadline for receipt of subscription moneys will be reduced from within 4 Business Days to within 2 Business Days of the relevant Dealing Day.
(略譯)
- H) The name of benchmark of First Sentier Asian Quality Bond Fund will be amended to J.P. Morgan JACI Investment Grade Index (previously JP Morgan Asia Credit Investment Grade Index). This is not a benchmark change and the update is to more accurately reflect the benchmark's name.
首源亞洲優質債券基金之指標名稱將修訂為摩根大通摩根亞洲信貸指數投資級別指數 (J.P. Morgan JACI Investment Grade Index) (前稱為摩根大通亞洲信貸投資級別指數 (JP Morgan Asia Credit Investment Grade Index))。此項更新並非指標之變更，而係為更準確地反映指標之名稱。
- I) The list of sub-custodians under "APPENDIX 8 – DELEGATES" of the Prospectus will be updated.
公開說明書「附錄八—委任」之副保管機構名單將會更新。
- J) Other miscellaneous, clarificatory, administrative, general regulatory and cosmetic updates to the Prospectus.
其他一般條款、釐清、行政事項、公開說明書一般規管事項及文字潤飾之更新。

2) What is the impact?

影響為何？

In respect of the above changes:

關於上述變更：

- there is no change to how the Funds are currently operated or managed and there is no change to the features and the overall risk profile of the Funds;
基金目前之運作或管理方式並未改變，且基金的特徵及整體風險概況亦無變動；

(中譯文僅供參考，與原文相較可能不盡完整或有歧異，如有疑義應以英文本為準。)

- there will be no change to the level of fees or costs in managing the Funds with exception of point D where the investment management fees of the relevant Funds will decrease; and
除第 D 點相關基金之投資管理費將減少之情形外，管理基金之費用或成本水平並無變更；
及
- there is no material prejudice to the Shareholders' rights or interests.
對於股東之權益或利益並無重大不利影響。

3) When will these changes take place?

此等變更將於何時生效？

With exception of points E and F, all of the above changes will take effect on or around 9 March 2021. The changes set out in point E and F took effect on 1 December 2020 and 19 October 2020, respectively.

除第 E 點及第 F 點外，上述所有變更將於 2021 年 3 月 9 日或鄰近日期生效。第 E 點及第 F 點所列之變更則分別於 2020 年 12 月 1 日及 2020 年 10 月 19 日生效。

4) Where can I find more information?

可於何處尋得更多資訊？

We will issue an updated Prospectus to reflect the changes described in this letter. Additionally, in Hong Kong, the Supplement for Hong Kong Investors to the Prospectus ("**Hong Kong Supplement**") and the Key Facts Statements ("**KFS**") of the Funds will be updated accordingly.

本公司將發行更新版之公開說明書，以反映本函上述之變更。(餘略)

The updated Prospectus, any impacted local prospectus supplement (including the Hong Kong Supplement and the KFS of the Funds) will be available on or around 9 March 2021 and on the following webpage: www.firstsentierinvestors.com.***

更新之公開說明書及任何當地增補文件將於 2021 年 3 月 9 日或鄰近日期於下列網站提供：

www.firstsentierinvestors.com.***。

Additionally, Hong Kong investors may obtain the updated Prospectus, Hong Kong Supplement and KFS of the Funds at the office of the Hong Kong Representative stated below on request free of charge.

(略譯)

If you have any questions about the contents of this letter please contact your investment advisor/consultant or your relationship manager at the Investment Manager or First Sentier Investors' Client Services Team or Investor Services Team as set out below.

如台端對於本函之內容有任何疑問，請聯繫台端之投資顧問/諮詢，或台端於投資經理之關係經理，或首源投資之客戶服務團隊或投資服務團隊，聯絡資訊如下所述。

5) How can I contact First Sentier Investors?

如何聯繫首源投資？

You can contact us if you have any questions in relation to this letter:

如台端對於本函之內容有任何疑問，得透過下述方式與我們取得聯繫：

by telephone: +353 1 635 6798

by email: ifsinvestorqueries@hsbc.com

(中譯文僅供參考，與原文相較可能不盡完整或有歧異，如有疑義應以英文本為準。)

or in writing: HSBC Securities Services (Ireland) Ltd, 1 Grand Canal Square, Grand Canal Harbour, Dublin 2, Ireland
電話 : +353 1 635 6798
電子郵件 : ifsinvestorqueries@hsbc.com
或書面 : HSBC Securities Services (Ireland) Ltd, 1 Grand Canal Square, Grand Canal Harbour, Dublin 2, Ireland

Hong Kong Shareholders may also contact the Company's Hong Kong Representative:

by telephone: +852 2846 7566;
by email: infoHK@firstsentier.com
or in writing: First Sentier Investors (Hong Kong) Limited,
25th Floor, One Exchange Square,
8 Connaught Place, Central, Hong Kong

(略譯)

Singapore Shareholders may also contact the Company's Singapore Representative:

by telephone: +65 6580 1390
by email: infoSG@firstsentier.com
or in writing: First Sentier Investors (Singapore)
79 Robinson Road, #17-01, Singapore 068897

(略譯)

Information for Austrian Investors:

The Company's Prospectus, the KIIDs, the Articles of Association, the current annual report and the semi-annual report are also available free of charge from the Austrian paying agent in paper form. Erste Bank der oesterreichischen Sparkassen AG, Am Belvedere 1, 1100 Vienna, Austria.

(略譯)

Information for German Investors:

The Prospectus, the key investor information, the Articles of Association, the current annual report and the six-month report are also available free of charge from the German information office in paper form. GerFIS – German Fund Information Service UG (Haftungsbeschränkt), Zum Eichhagen 4, 21382 Brietlingen, Germany.

(略譯)

Information for Swiss Investors:

The Prospectus, the memorandum and Articles of Association, the key investor information documents (KIIDs) and the annual and semi-annual reports of the Company may be obtained free of charge from the representative and paying agent in Switzerland, BNP Paribas Securities Services, Paris, succursale de Zurich, Selnaustrasse 16, 8002 Zurich.

(略譯)

**This Fund is not authorised by the Securities and Futures Commission in Hong Kong ("SFC") and is therefore not available to the public in Hong Kong.*

(略譯)

*** The Stewart Investors Worldwide Leaders Sustainability Fund is not classified as a green or ESG fund in Hong Kong pursuant to the SFC's Circular to management companies of SFC-authorized unit trusts and mutual funds on Green or ESG funds dated 11 April 2019 as may be amended from time to time.*

(略譯)

(中譯文僅供參考，與原文相較可能不盡完整或有歧異，如有疑義應以英文本為準。)

*****This website has not been reviewed or authorised by SFC and may contain information of funds not authorised by the SFC and not available to Hong Kong investors.**


(略譯)

^ Stewart Investors Worldwide Equity Fund was terminated with effect from 7 April 2020. Application for withdrawal of its SFC authorisation will be made to the SFC in due course.

(略譯)

Yours sincerely,

誠摯地，



Director
for and on behalf of
First Sentier Investors Global Umbrella Fund plc

董事

代表

首源投資環球傘型基金有限公司

(中譯文僅供參考，與原文相較可能不盡完整或有歧異，如有疑義應以英文本為準。)

Appendix A – Non-Dealing days

附錄 A - 非交易日

Schedule of non-Dealing Days is available on www.firstsentierinvestors.com ***

非交易日之時間表得於 www.firstsentierinvestors.com ***取得

First Sentier Investors Global Umbrella Fund Plc

首源投資環球傘型基金有限公司

Non-Dealing Days

非交易日

This document shows the upcoming non-Dealing Days (and non-Business Days) applicable to the Funds and share classes of First Sentier Investors Global Umbrella Fund Plc.

本文件列載適用於首源投資環球傘型基金有限公司之基金及股份級別，即將來臨之非交易日（與非營業日）。

Table 1 sets out the non-Dealing Days for single country funds arising from market or stock exchange closures. As set out in the definition of “Business Day” in the Prospectus, it will not be a “Business Day” (hence not a “Dealing Day”) for these single country funds when the principal stock exchange(s) in which the relevant Fund invests is/are not open.

表一列載單一國家基金因市場或股票交易所關閉所致之非交易日。如公開說明書中就「營業日」所載之定義，當此等基金所投資之主要證券交易所未開放時，非屬該等單一國家基金之「營業日」（因此非「交易日」）。

Table 2 sets out the non-Dealing Days for certain other Funds (other than single country funds). Non-Dealing Days have been declared here because one or more markets in which a material portion of the portfolio of these Funds are invested will be closed.

表二列載某些其他基金（除單一國家基金外）之非交易日。該等非交易日係因此等基金之投資組合重要部分所投資之一個或多個市場將會被關閉所致。

Table 3 sets out the non-Dealing Days arising from bank holidays in Ireland when all Funds are closed for dealing.

表三列載因愛爾蘭之銀行假日所致之非交易日，即所有基金關閉交易之時間。

Please note that dealing instructions received for or during a non-Dealing Day will be deferred until the next Dealing Day.

請注意，任何請求於非交易日為之或係於非交易日收到之指示，將被順延至次一交易日。

Table 1 – “single country funds” non-Dealing Days excluding bank holidays in Ireland

表一 - 除愛爾蘭銀行假日外，「單一國家基金」之非交易日

Fund 基金	Non-Dealing Day 非交易日
FSSA China A Shares Fund (略譯)	11 February 2021 12 February 2021 15 February 2021 16 February 2021 17 February 2021 6 April 2021 4 May 2021 5 May 2021 19 May 2021 14 June 2021 1 July 2021

(中譯文僅供參考，與原文相較可能不盡完整或有歧異，如有疑義應以英文本為準。)

Fund 基金	Non-Dealing Day 非交易日
	20 September 2021 21 September 2021 22 September 2021 1 October 2021 4 October 2021 5 October 2021 6 October 2021 7 October 2021 14 October 2021 (略譯)
FSSA China Focus Fund 首域盈信中國核心基金	12 February 2021 15 February 2021 6 April 2021 19 May 2021 14 June 2021 1 July 2021 22 September 2021 1 October 2021 14 October 2021 2021 年 2 月 12 日 2021 年 2 月 15 日 2021 年 4 月 6 日 2021 年 5 月 19 日 2021 年 6 月 14 日 2021 年 7 月 1 日 2021 年 9 月 22 日 2021 年 10 月 1 日 2021 年 10 月 14 日
FSSA China Growth Fund (略譯)	12 February 2021 15 February 2021 6 April 2021 19 May 2021 14 June 2021 1 July 2021 22 September 2021 1 October 2021 14 October 2021 (略譯)
FSSA Greater China Growth Fund 首域盈信大中華增長基金總代理人譯註：本 基金已終止在台募集銷售，但仍有定期定額 投資人。	12 February 2021 15 February 2021 6 April 2021 19 May 2021 14 June 2021 1 July 2021 22 September 2021 1 October 2021 14 October 2021 2021 年 2 月 12 日 2021 年 2 月 15 日

(中譯文僅供參考，與原文相較可能不盡完整或有歧異，如有疑義應以英文本為準。)

Fund 基金	Non-Dealing Day 非交易日
	2021 年 4 月 6 日 2021 年 5 月 19 日 2021 年 6 月 14 日 2021 年 7 月 1 日 2021 年 9 月 22 日 2021 年 10 月 1 日 2021 年 10 月 14 日
FSSA Hong Kong Growth Fund (略譯)	12 February 2021 15 February 2021 6 April 2021 19 May 2021 14 June 2021 1 July 2021 22 September 2021 1 October 2021 14 October 2021 (略譯)
FSSA Indian Subcontinent Fund 首域盈信印度次大陸基金	26 January 2021 11 March 2021 29 March 2021 14 April 2021 21 April 2021 13 May 2021 21 July 2021 19 August 2021 10 September 2021 15 October 2021 4 November 2021 5 November 2021 19 November 2021 2021 年 1 月 26 日 2021 年 3 月 11 日 2021 年 3 月 29 日 2021 年 4 月 14 日 2021 年 4 月 21 日 2021 年 5 月 13 日 2021 年 7 月 21 日 2021 年 8 月 19 日 2021 年 9 月 10 日 2021 年 10 月 15 日 2021 年 11 月 4 日 2021 年 11 月 5 日 2021 年 11 月 19 日
FSSA Japan Equity Fund 首域盈信日本股票基金	11 January 2021 11 February 2021 23 February 2021 29 April 2021 4 May 2021 5 May 2021

(中譯文僅供參考，與原文相較可能不盡完整或有歧異，如有疑義應以英文本為準。)

Fund 基金	Non-Dealing Day 非交易日
	22 July 2021 23 July 2021 9 August 2021 20 September 2021 23 September 2021 3 November 2021 23 November 2021 31 December 2021 2021 年 1 月 11 日 2021 年 2 月 11 日 2021 年 2 月 23 日 2021 年 4 月 29 日 2021 年 5 月 4 日 2021 年 5 月 5 日 2021 年 7 月 22 日 2021 年 7 月 23 日 2021 年 8 月 9 日 2021 年 9 月 20 日 2021 年 9 月 23 日 2021 年 11 月 3 日 2021 年 11 月 23 日 2021 年 12 月 31 日
FSSA Singapore and Malaysia Growth Fund 首域盈信星馬增長基金	12 February 2021 13 May 2021 26 May 2021 20 July 2021 9 August 2021 4 November 2021 2021 年 2 月 12 日 2021 年 5 月 13 日 2021 年 5 月 26 日 2021 年 7 月 20 日 2021 年 8 月 9 日 2021 年 11 月 4 日

Table 2 – additional non-Dealing Days for certain other Funds, excluding Bank Holidays in Ireland

表二 - 除愛爾蘭之銀行假日外，某些其他基金新增之非交易日

Fund 基金	Non-Dealing Days 非交易日
FSSA Asian Equity Plus Fund (略譯)	12 February 2021 15 February 2021 (略譯)
FSSA Asian Growth Fund 首域盈信亞洲增長基金	12 February 2021 15 February 2021 2021 年 2 月 12 日 2021 年 2 月 15 日
FSSA Asia Opportunities Fund (略譯)	12 February 2021 15 February 2021

(中譯文僅供參考，與原文相較可能不盡完整或有歧異，如有疑義應以英文本為準。)

Fund 基金	Non-Dealing Days 非交易日
	(略譯)
FSSA Asia Pacific All Cap Fund* (略譯)	12 February 2021 15 February 2021 (略譯)
First Sentier Asian Property Securities Fund (略譯)	11 February 2021 23 February 2021 29 April 2021 4 May 2021 5 May 2021 22 July 2021 23 July 2021 9 August 2021 20 September 2021 23 September 2021 3 November 2021 23 November 2021 31 December 2021 (略譯)
First Sentier Global Property Securities Fund (略譯)	16 February 2021 1 June 2021 6 July 2021 7 September 2021 26 November 2021 (略譯)
First Sentier Responsible Listed Infrastructure Fund* (略譯)	16 February 2021 1 June 2021 6 July 2021 7 September 2021 26 November 2021 (略譯)
First Sentier Global Listed Infrastructure Fund 首源全球基建基金	16 February 2021 1 June 2021 6 July 2021 7 September 2021 26 November 2021 2021 年 2 月 16 日 2021 年 6 月 1 日 2021 年 7 月 6 日 2021 年 9 月 7 日 2021 年 11 月 26 日
Stewart Investors Asia Pacific Sustainability Fund* (略譯)	11 March 2021 29 March 2021 14 April 2021 21 April 2021 13 May 2021 21 July 2021 19 August 2021 10 September 2021 15 October 2021

(中譯文僅供參考，與原文相較可能不盡完整或有歧異，如有疑義應以英文本為準。)

Fund 基金	Non-Dealing Days 非交易日
	4 November 2021 5 November 2021 19 November 2021 (略譯)

Table 3 – Bank Holidays in Ireland

表三 - 愛爾蘭之銀行假日 (**Bank Holidays**)

Funds 基金	Bank Holidays 銀行假日
All sub-funds within the First Sentier Investors Global Umbrella Fund Plc 首源投資環球傘型基金有限公司旗下之所有子基金	1 January 2021 17 March 2021 2 April 2021 5 April 2021 3 May 2021 7 June 2021 2 August 2021 25 October 2021 27 December 2021 28 December 2021 29 December 2021 2021 年 1 月 1 日 2021 年 3 月 17 日 2021 年 4 月 2 日 2021 年 4 月 5 日 2021 年 5 月 3 日 2021 年 6 月 7 日 2021 年 8 月 2 日 2021 年 10 月 25 日 2021 年 12 月 27 日 2021 年 12 月 28 日 2021 年 12 月 29 日

**This Fund is not authorised by the SFC and is therefore not available to the public in Hong Kong.*
(略譯)

Investors should refer to the Prospectus of First Sentier Investors Global Umbrella Fund Plc for detailed information regarding the definition of Dealing Days (and Business Days).

有關交易日 (及營業日) 定義之詳細資訊，投資人應參閱「首源投資環球傘型基金有限公司」之公開說明書。

Updates to this schedule will be published from time to time on www.firstsentierinvestors.com ***
此時間表將不時更新並發布於 www.firstsentierinvestors.com ***。

(中譯文僅供參考，與原文相較可能不盡完整或有歧異，如有疑義應以英文本為準。)

Appendix B – Launched Share Classes for Funds listed in point D

附錄 B - 第 D 點所列基金之已發行股份級別

Fund 基金名稱	Class 級別	ISIN ISIN 碼	Current investment management fee 目前之投資管理費	Investment management fee with effect from 9 March 2021 自 2021 年 3 月 9 日起生效之投資管理費
FSSA Asia Pacific All Cap Fund* (略譯)	III (略譯)	IE00B6RN1X37	1.25%	1.00%
FSSA Asia Pacific All Cap Fund* (略譯)	VI (Euro) (略譯)	IE00BYXW3T07	1.25%	1.00%
FSSA Japan Equity Fund 首域盈信日本股票基金	I 第一類股 (美元 - 累積)	IE00BSJWPN04	1.75%	1.55%
FSSA Japan Equity Fund 首域盈信日本股票基金	I (Hedged P) 第一類股 (美元避險 P - 累積)	IE00BM95BG26	1.75%	1.55%
FSSA Japan Equity Fund (略譯)	III (略譯)	IE00BSJWPM96	1.00%	0.80%
FSSA Japan Equity Fund (略譯)	III (Yen) (略譯)	IE00BZC0S080	1.00%	0.80%
FSSA Japan Equity Fund (略譯)	VI (Euro) [#] (略譯)	IE00BYXW3V29	1.00%	0.80%
FSSA Japan Equity Fund (略譯)	VI (Euro Hedged P) [#] (略譯)	IE00BFY84Q86	1.00%	0.80%

[#] This Share Class is not available to the public in Hong Kong.

(略譯)