

野村證券投資信託股份有限公司 函



地址：110 台北市信義路五段 7 號 30 樓
聯絡電話：(02) 8758 1571
聯絡人：趙惠貞

受文者：如行文單位

發文日期：中華民國 111 年 4 月 29 日

發文字號：野村信字第 1110000205 號

速別：普通件

密等及解密條件或保密期限：

附件：晉達資產管理公司中英文股東通知書

主旨：謹函轉本公司總代理之晉達環球策略基金(下稱「GSF」)各子基金之公開說明書之變更事項。

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：
 1. 晉達環球策略基金更新典型投資人概況的投資期。
 2. 晉達環球策略基金 - 根據歐盟「可持續財務揭露規定」(「SFDR」)通知基金可持續分類的方針及其他更新資訊，於 2022 年 6 月 13 日起生效。
 3. 晉達環球策略基金 - 晉達環球環境基金及晉達環球非投資等級債券基金，調整建議最短持有期最短期限之文字描述為「長期」，於 2022 年 6 月 13 日起生效。
- 三、上述變更將反映於 2022 年 6 月反映於新版公開說明書中，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。

總經理 馬文玲

正本：臺灣土地銀行股份有限公司、元大商業銀行股份有限公司、日盛國際商業銀行股份有限公司、高雄銀行股份有限公司、彰化商業銀行股份有限公司、永豐商業銀行股份有限公司理財商品部、台中商業銀行股份有限公司、上海商業儲蓄銀行股份有限公司、板信商業銀行股份有限公司、第一商業銀行股份有限公司、玉山商業銀行股份有限公司、台新國際商業銀行股份有限公司、兆豐國際商業銀行股份有限公司、凱基商業銀行股份有限公司、聯邦商業銀行股份有限公司、臺灣中小企業銀行股份有限公司、臺灣銀行股份有限公司、陽信商業銀行股份有限公司、台北富邦商業銀行股份有限公司、遠東國際商業銀行股份有限公司、安泰商業銀行股份有限公司、臺灣新光商業銀行股份有限公司、華南商業銀行股份有限公司、京城商業銀行股份有限公司、中國信託商業銀行股份有限公司、合作金庫商業銀行股份有限公司、國泰世華商業銀行股份有限公司、法商法國巴黎銀行股份有限公司台北分行、花旗(台灣)商業銀行股份有限公司、渣打國際商業銀行股份有限公司、匯豐(台灣)商業銀行股份有限公司、星展(台灣)商業銀行股份有限公司、三信商業銀行股份有限公司、瑞興商業銀行股份有限公司、王道商業銀行股份有限公司、鉅亨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、統一綜合證券股份有限公司、兆豐證券股份有限公司、柏瑞證券投資信託股份有限公司、永豐金證券股份有限公司、基富通證券股份有限公司、華南永昌證券股份有限公司、中租證券投資顧問股份有限公司、容海國際證券投資顧問股份有限公司、中國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、英屬百慕達商安達人壽保險股份有限公司台灣分公司、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、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、遠雄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、宏泰人壽保險股份有限公司、富邦人壽保險股份有限公司、瑞士商瑞士銀行股份有限公司台北分公司、新光人壽保險股份有限公司、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、日盛證券股份有限公司

銀 文 商

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。



親愛的投資人：

晉達環球策略基金 – 典型投資人之概況的投資期

我們特此致函晉達環球策略基金（「GSF」）子基金的投資人，以通知您有關公開說明書的更新。

作出有關更新的目的是為了提高透明度。有關更新不會影響子基金的管理方式，亦不會改變本基金的風險或回報水平。

典型投資人之概況的投資期

就每檔子基金而言，公開說明書載有子基金為目標投資人而設的典型投資人之概況。典型投資人之概況包括投資人應準備保持投資於子基金的最短投資期，以達致潛在回報的資料。我們正更新典型投資人之概況，以年數定義投資期。每檔子基金的經修訂典型投資人之概況載列如下。

適用於美元存款基金及英鎊存款基金

「本子基金適合期望持有本子基金投資目標及政策所述之投資並願意承擔附錄二所列之風險之投資人。本子基金可能適合投資人處理其長期現金狀況或短期流動資金。雖然投資人可隨時出售股份（根據本公開說明書第 5.5 及 6.8 節所述之情況），但投資人應作好保持投資至少一年的準備。」

適用於目標回報債券基金

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

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

「本子基金適合期望持有本子基金投資目標及政策所述之投資並願意承擔附錄二所列之風險之投資人。雖然投資人可隨時出售股份（根據本公開說明書第 5.5 及 6.8 節所述之情況），但本子基金僅適合投資期預期為中期（即一般為三至五年）之投資人。投資於任何基金涉及資本之風險，而該風險可能依各種市場狀況可大可小，投資人需了解該波動。」

適用於環球總回報債券基金、投資評級公司債券基金、環球非投資等級債券基金、(略譯)、(略譯)、新興市場當地貨幣債券基金、(略譯)、(略譯)、(略譯)、新興市場公司債券基金、(略譯)、(略譯)、(略譯)、(略譯)、(略譯)、環球多元收益基金、(略譯)、新興市場多重收益基金、環球策略管理基金、(略譯)、(略譯)、(略譯)、環球策略股票基金、環球動力基金、(略譯)、(略譯)、環球特許品牌基金、環球股票入息基金 (將被更名為環球優質股息增長基金)、美國股票基金、英國 Alpha 基金、亞洲股票基金、(略譯)、(略譯)、(略譯)、新興市場股票基金、(略譯)、拉丁美洲小型公司基金、歐洲股票基金、環球黃金基金及環球天然資源基金：

「本子基金適合期望持有本子基金投資目標及政策所述之投資並願意承擔附錄二所列之風險之投資人。雖然投資人可隨時出售股份（根據本公開說明書第 5.5 及 6.8 節所述之情況），但本子基金僅適合投資期預期為長期（即一般為五年或以上）之投資人。投資於任何基金涉及資本之風險，而該風險可能依各種市場狀況可大可小，投資人需了解該波動。」

基金文件的更新

GSF 的公開說明書將於 2022 年 6 月作出更新，以反映本信函所述的典型投資人之概況的變動。

經修訂的公開說明書的副本將可於 2022 年 6 月或前後於我們的網站 www.ninetyone.com 查閱，亦可於本信函首頁所載列的郵寄地址或電郵地址要求免費索取。

成本費用

有關 GSF 的公開說明書的更新不會改變子基金的管理方式，及將不會導致子基金目前收取的管理費水平有所改變。與上述更新有關的成本（例如法律和郵寄成本）將由 GSF 基金系列按比例支付。

更多資訊

若您欲索取更多有關本函內容的資料，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。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



Matthew Francis

董事

2022 年 4 月 29 日

GSF 的董事對本信函內容的正確性負責。據 GSF 董事所知及所信（其已採取一切合理的謹慎措施以確保此類情況），本函所載資訊均符合事實，並不致遺漏任何可能影響此等資訊重要性之事項。GSF 的董事就此承擔責任。

除內文另有要求者外，本信函中所有定義之詞彙與 GSF 公開說明書所載的定義詞彙具有相同涵義。



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

29 April 2022

Dear Investor,

Ninety One Global Strategy Fund – Typical investor profile time horizon

We are writing to you as an investor in a sub-fund of the Ninety One Global Strategy Fund ('GSF') to inform you of an update to the Prospectus.

This update is being made for the purposes of increased transparency. It does not affect the way the sub-funds are managed, nor does it alter their risk or return profile.

Typical investor profile time horizon

For each sub-fund the Prospectus contains information concerning the profile of the typical investor for whom the sub-fund is designed. The typical investor profile includes information on the minimum time horizon an investor should be prepared to remain invested in the sub-fund to achieve a potential return. We are updating the typical investor profile to define the time horizon by number of years. The revised typical investor profile for each of the sub-funds is set out below.

Applicable to the U.S. Dollar Money Fund and Sterling Money Fund:

'The Sub-Fund is suitable for an investor who wishes to have the investment exposure as set out in the Sub-Fund's investment objective and policy and is comfortable taking on the risks as set out in Appendix 2. It may be suitable for investors managing their longer term cash positions or their short term liquidity. An Investor should be prepared to remain invested for at least one year, although an investor can sell at any time (subject to the conditions described in Section 5.5 and 6.8 of this Prospectus).'



Ninety One Global Strategy Fund

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

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

South Africa
T 0860 500 900 / F 0861 500 900
saoffshore@ninetyone.com
Singapore
T +65 6653 5550 / F +65 6653 5551
singapore@ninetyone.com
www.ninetyone.com

Applicable to the Target Return Bond Fund:

The Sub-Fund is suitable for an investor who wishes to have the investment exposure as set out in the Sub-Fund's investment objective and policy and is comfortable taking on the risks as set out in Appendix 2. This Sub-Fund may be appropriate for an investor whose intended investment horizon is medium-term i.e. generally 3-5 years, although an investor can sell at any time (subject to the conditions described in Section 5.5 and 6.8 of this Prospectus). Investing in any fund involves a risk to capital that could be large or small depending on various market conditions and investors must understand this volatility.'

Applicable to the Global Total Return Credit Fund, Investment Grade Corporate Bond Fund, Global High Yield Fund, Emerging Markets Local Currency Total Return Debt Fund, Emerging Markets Local Currency Dynamic Debt Fund, Emerging Markets Local Currency Debt Fund, Emerging Markets Hard Currency Debt Fund, Emerging Markets Blended Debt Fund, Emerging Markets Investment Grade Corporate Debt Fund, Emerging Markets Corporate Debt Fund, Emerging Markets Short Duration Fund, Emerging Markets Sustainable Blended Debt Fund, Asia Dynamic Bond Fund, All China Bond Fund, Latin American Corporate Debt Fund, Latin American Investment Grade Corporate Debt Fund, Global Multi-Asset Income Fund, Global Macro Allocation Fund, Emerging Markets Multi-Asset Fund, Global Strategic Managed Fund, Global Multi-Asset Sustainable Growth Fund, Global Multi-Asset Sustainable Growth Fund (Euro), Global Income Opportunities Fund, Global Equity Fund, Global Strategic Equity Fund, Global Dynamic Fund, Global Value Equity Fund, Global Quality Equity Fund, Global Franchise Fund, Global Quality Equity Income (to be renamed Global Quality Dividend Growth Fund), American Franchise Fund, U.K. Alpha Fund, Asian Equity Fund, Asia Pacific Equity Opportunities Fund, Asia Pacific Franchise Fund, All China Equity Fund, Emerging Markets Equity Fund, Latin American Equity Fund, Latin American Smaller Companies Fund, European Equity Fund, Global Gold Fund and Global Natural Resources Fund:

The Sub-Fund is suitable for an investor who wishes to have the investment exposure as set out in the Sub-Fund's investment objective and policy and is comfortable taking on the risks as set out in the Appendix 2. This Sub-Fund may be appropriate for an investor whose intended investment horizon is long-term i.e. generally 5 years or more, although an investor can sell at any time (subject to the conditions described in Section 5.5 and 6.8 of this Prospectus). Investing in any fund involves a risk to capital that could be large or small depending on various market conditions and investors must understand this volatility.'

Fund document updates

We will update the Prospectus of the GSF in June 2022 to reflect the changes to the typical investor profile as described in this letter.

Revised copies of the Prospectus will be available on our website, www.ninetyone.com, on or around June 2022 and on request at the postal address or email address appearing in this letter, free of charge.

Fees and costs

The updates to the Prospectus of GSF have not resulted in any change in the way the sub-funds are managed or to the current level of management fees charged. The costs associated with implementing the 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 contents 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 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.



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。



親愛的投資人：

晉達環球非投資等級債券基金

我們特此致函晉達環球策略基金（「GSF」）子基金 - 環球非投資等級債券基金（「本基金」）的投資人，以通知您有關本基金的公開說明書的一些變動。

作出這些變動的目的是為了與其他基金保持一致。有關變動不會影響本基金的管理方式，亦不會改變本基金的風險或回報水平。

建議最短持有期

本基金的投資政策內有關投資經理旨在實現本基金目標並以年為單位的最短期限之文字描述，即「至少五年」，將改為「長期」。

「長期」的意思將可參照 GSF 的公開說明書內經修訂的「典型投資人之概況」部份之描述。有關文字描述如下：

「本子基金適合期望持有本子基金投資目標及政策所述之投資並願意承擔附錄四所列之風險之投資人。雖然投資人可隨時出售股份（根據本公開說明書第 5.5 及 6.8 節所述之情況），但本子基金僅適合投資期預期為長期（即一般為五年或以上）之投資人。投資於任何基金涉及資本之風險，而該風險可能依各種市場狀況可大可小，投資人需了解該波動。」

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

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

香港

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

南非

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

新加坡

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

www.ninetyone.com

有關修訂將於何時生效？

我們必須就有關本基金投資政策的變動向您發出至少一個月的通知。因此，上述更新及變動將由 2022 年[6 月 13 日]起生效。

若您不滿意有關變動，您可把投資轉換至 GSF 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 2022 年 6 月 10 日盧森堡時間下午 5 時(通常為紐約時間上午 11 時)或之前收到。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

GSF 的公開說明書及主要投資人資訊文件（如適用）將於 2022 年 6 月作出修訂，以反映本信函所述的變動。

經修訂的公開說明書及主要投資人資訊文件的副本將可於我們的網站 www.ninetyone.com 查閱，亦可於本信函首頁所載列的郵寄地址或電郵地址要求免費索取。

成本費用

有關 GSF 的公開說明書的更新將不會導致本基金目前收取的管理費水平有所改變。與上述更新有關的成本（例如法律和郵寄成本）將由 GSF 基金系列按比例支付。

ISIN 代碼

本基金各股份類別 ISIN 代碼載列於本信函附錄，以供您參考。有關代碼將維持不變。

[更多資訊](#)

若您欲索取更多有關本函內容的資料，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。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



Matthew Francis

董事

2022 年 4 月 29 日

GSF 的董事對本信函內容的正確性負責。據 GSF 董事所知及所信（其已採取一切合理的謹慎措施以確保此類情況），本函所載資訊均符合事實，並不致遺漏任何可能影響此等資訊重要性之事項。GSF 的董事就此承擔責任。

除內文另有要求者外，本信函中所有定義之詞彙與 GSF 公開說明書所載的定義詞彙具有相同涵義。

附錄：ISIN 代碼

基金及股份類別	ISIN 代碼
(略譯)	(略譯)
(略譯)	(略譯)
(略譯)	(略譯)
(略譯)	(略譯)
(略譯)	(略譯)
(略譯)	(略譯)
(略譯)	(略譯)
(略譯)	(略譯)
(略譯)	(略譯)
環球非投資等級債券基金 C 收益-2 股份 (澳幣避險 IRD, 月配)	LU0996343082
環球非投資等級債券基金 C 收益-2 股份(歐元避險)	LU0345766702
環球非投資等級債券基金 C 收益-2 股份 (美元)	LU0440696283
環球非投資等級債券基金 C 收益-3 股份 (南非幣避險 IRD, 月配)	LU0996345459
環球非投資等級債券基金 I 累積股份 (美元)	LU0416339132
環球非投資等級債券基金 I 收益-2 股份 (美元)	LU0944440717
(略譯)	(略譯)



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

29 April 2022

Dear Investor,

Ninety One Global High Yield Bond Fund



We are writing to you as an investor in the Global High Yield Bond Fund (the 'Fund'), a sub-fund of the Ninety One Global Strategy Fund ('GSF') to inform you of changes to the Fund's Prospectus.

These changes are being made for the purposes of consistency with other funds. They do not affect the way the Fund is managed, nor do they alter its risk or return profile.

Minimum recommended holding period

We are replacing the wording in the Fund's investment policy which expresses the minimum period over which the Investment Manager aims to meet the Fund's objective in years i.e. 'at least 5 years' with the term 'long-term'.

'Long-term' will be understood as set out in the revised 'Profile of the Typical Investor' section of the GSF's Prospectus. This wording will be as follows:

'The Sub-Fund is suitable for an investor who wishes to have the investment exposure as set out in the Sub-Fund's investment objective and policy and is comfortable taking on the risks as set out in the Appendix IV. This Sub-Fund may be appropriate for an investor whose intended investment horizon is long-term i.e. generally 5 years or more, although an investor can sell at any time. Investing in any fund involves a risk to capital that could be large or small depending on various market conditions and investors must understand this volatility.'

Ninety One Global Strategy Fund

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

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

South Africa
T 0860 500 900 / F 0861 500 900
saoffshore@ninetyone.com
Singapore
T +65 6653 5550 / F +65 6653 5551
singapore@ninetyone.com
www.ninetyone.com

Fund document updates

Revised copies of the Prospectus will be available on our website, www.ninetyone.com, and on request at the postal address or email address appearing on the first page of this letter, free of charge.

When will the amendments become effective?

We are required to give you at least one month's notice of the changes to the investment policy of the Fund. Therefore, these will be effective from [13 June] 2022.

If you are not happy with the changes, 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 5:00 p.m. Luxembourg time (which is normally 11:00 a.m. New York City time) on [10 June] 2022. You will not be charged for any such switch or redemption by Ninety One.

Fund document updates

We will update the Prospectus of the GSF and the relevant key investor information documents ('KIIDs') as applicable in June 2022 to reflect the changes described in this letter.

Revised copies of the Prospectus and KIIDs will be available on our website, www.ninetyone.com, on or around June 2022 and on request at the postal address or email address appearing in this letter, free of charge.

Fees and costs

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

ISIN codes

The ISIN codes for each share class of the Fund are set out in the Appendix to this letter for your reference. These codes will remain unchanged.

More information

If you would like further information regarding the contents 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 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: ISIN Codes

Fund and Share Class

ISIN Code

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。



親愛的投資人：

晉達環球環境基金

我們特此致函晉達環球策略基金（「GSF」）子基金－環球環境基金（「本基金」）的投資人，以通知您有關本基金的公開說明書的一些變動。

作出這些變動的目的是為了與 GSF 基金系列內其他基金保持一致。有關變動不會影響本基金的管理方式，亦不會改變本基金的風險或回報水平。

建議最短持有期

本基金的投資政策內有關投資經理旨在實現本基金目標並以年為單位的最短期限之文字描述，即「至少在五年期間內」，將改為「長期」。

「長期」的意思將可參照 GSF 的公開說明書附錄 1 本基金部份內經修訂的「典型投資人之概況」段落之描述。有關文字描述如下：

「本子基金適合期望持有本子基金投資目標及政策所述之投資並願意承擔附錄四所列之風險之投資人。雖然投資人可隨時出售股份（根據本公開說明書第 5.5 及 6.8 節所述之情況），但本子基金僅適合投資期預期為長期（即一般為五年或以上）之投資人。投資於任何基金涉及資本之風險，而該風險可能依各種市場狀況可大可小，投資人需了解該波動。」

本基金的投資政策內有關「在計入收費前」的文字描述亦將會移除。

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

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

香港

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

南非

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

新加坡

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

www.ninetyone.com

有關修訂將於何時生效？

我們必須就有關本基金投資政策的變動向您發出至少一個月的通知。因此，上述變動將由 2022 年 6 月 13 日起生效。

若您不滿意有關變動，您可把投資轉換至 GSF 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 2022 年 6 月 10 日盧森堡時間下午 5 時(通常為紐約時間上午 11 時)或之前收到。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

GSF 的公開說明書及主要投資人資訊文件（如適用）將於 2022 年 6 月作出修訂，以反映本信函所述的變動。

經修訂的公開說明書及主要投資人資訊文件的副本將可於 2022 年 6 月或前後於我們的網站 www.ninetyone.com 查閱，亦可於本信函首頁所載列的郵寄地址或電郵地址要求免費索取。

成本費用

有關 GSF 的公開說明書的更新將不會導致本基金目前收取的管理費水平有所改變。與上述更新有關的成本（例如法律和郵寄成本）將由 GSF 基金系列按比例支付。

ISIN 代碼

本基金各股份類別 ISIN 號碼載列於本信函附錄，以供您參考。有關號碼將維持不變。

更多資訊

若您欲索取更多有關本函內容的資料，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。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



Matthew Francis

董事

2022 年 4 月 29 日

GSF 的董事對本信函內容的正確性負責。據 GSF 董事所知及所信（其已採取一切合理的謹慎措施以確保此類情況），本函所載資訊均符合事實，並不致遺漏任何可能影響此等資訊重要性之事項。GSF 的董事就此承擔責任。

除內文另有要求者外，本信函中所有定義之詞彙與 GSF 公開說明書所載的定義詞彙具有相同涵義。

附錄：ISIN 代碼

基金及股份類別	ISIN 代碼
(略譯)	(略譯)
(略譯)	(略譯)
(略譯)	(略譯)
(略譯)	(略譯)
(略譯)	(略譯)
環球環境基金 A 累積 (美元)	LU1939255532
(略譯)	(略譯)
(略譯)	(略譯)
環球環境基金 A 收益 (美元)	LU2298064838
(略譯)	(略譯)
環球環境基金 C 累積 (美元)	LU2078915761
環球環境基金 C 收益 (美元)	LU2298065058
(略譯)	(略譯)
(略譯)	(略譯)
環球環境基金 I 累積 (美元)	LU1939255458
(略譯)	(略譯)
(略譯)	(略譯)
(略譯)	(略譯)
(略譯)	(略譯)
(略譯)	(略譯)
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(略譯)	(略譯)
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(略譯)	(略譯)
(略譯)	(略譯)



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

29 April 2022

Dear Investor,

Ninety One Global Environment Fund



We are writing to you as an investor in the Global Environment Fund (the 'Fund'), a sub-fund of the Ninety One Global Strategy Fund ('GSF') to inform you of changes to the Fund's Prospectus.

These changes are being made for the purposes of consistency with other funds in the GSF range of funds. They do not affect the way the Fund is managed, nor do they alter its risk or return profile.

Minimum recommended holding period

We are replacing the wording in the Fund's investment policy which expresses the minimum period over which the Investment Manager aims to meet the Fund's objective in years i.e. 'at least 5 years' with the term 'long-term'.

'Long-term' will be understood as set out in the revised 'Profile of the Typical Investor' paragraph in the Fund's section in Appendix 1 of the GSF's Prospectus. This wording will be as follows:

'The Sub-Fund is suitable for an investor who wishes to have the investment exposure as set out in the Sub-Fund's investment objective and policy and is comfortable taking on the risks as set out in the Appendix 2. This Sub-Fund may be appropriate for an investor whose intended investment horizon is long-term i.e. generally 5 years or more, although an investor can sell at any time (subject to the conditions described in Section 5.5 and 6.8 of this Prospectus). Investing in any fund involves a risk to capital that could be large or small depending on various market conditions and investors must understand this volatility.'

We are also removing the wording 'before allowing for fees' from the Fund's investment policy.

Ninety One Global Strategy Fund

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

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

South Africa
T 0860 500 900 / F 0861 500 900
saoffshore@ninetyone.com
Singapore
T +65 6653 5550 / F +65 6653 5551
singapore@ninetyone.com
www.ninetyone.com

When will the amendments become effective?

We are required to give you at least one month's notice of the changes to the investment policy of the Fund. Therefore, these will be effective from 13 June 2022.

If you are not happy with the changes, 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 5:00 p.m. Luxembourg time (which is normally 11:00 a.m. New York City time) on 10 June 2022. You will not be charged for any such switch or redemption by Ninety One.

Fund document updates

We will update the Prospectus of the GSF and the relevant key investor information documents ('KIIDs') as applicable in June 2022 to reflect the changes described in this letter.

Revised copies of the Prospectus and KIIDs will be available on our website, www.ninetyone.com, on or around June 2022 and on request at the postal address or email address appearing in this letter, free of charge.

Fees and costs

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

ISIN codes

The ISIN codes for each share class of the Fund are set out in the Appendix to this letter for your reference. These codes will remain unchanged.

More information

If you would like further information regarding the contents 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 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: ISIN Codes

Fund and Share Class	ISIN Code
Global Environment Fund, A, Acc, EUR	LU1939256001
Global Environment Fund, A, Acc, EUR, Hedged (Reference)	LU2330047239
Global Environment Fund, A, Acc, HKD	LU2238339852
Global Environment Fund, A, Acc, RMB, Hedged (Reference)	LU2393616417
Global Environment Fund, A, Acc, SGD, Hedged (Reference)	LU2257466305
Global Environment Fund, A, Acc, USD	LU1939255532
Global Environment Fund, A, Inc, EUR	LU1939256183
Global Environment Fund, A, Inc, GBP	LU2298064911
Global Environment Fund, A, Inc, USD	LU2298064838
Global Environment Fund, C, Acc, EUR	LU1939256266
Global Environment Fund, C, Acc, USD	LU2078915761
Global Environment Fund, C, Inc, USD	LU2298065058
Global Environment Fund, I, Acc, EUR	LU1939255961
Global Environment Fund, I, Acc, EUR, Hedged (Reference)	LU2330047312
Global Environment Fund, I, Acc, USD	LU1939255458
Global Environment Fund, I, Inc, USD	LU2298065132
Global Environment Fund, IX, Acc, EUR	LU1939256340
Global Environment Fund, IX, Acc, EUR, Hedged (Reference)	LU2330047403
Global Environment Fund, IX, Acc, GBP	LU2178855313
Global Environment Fund, IX, Acc, USD	LU1939255615
Global Environment Fund, IX, Inc, USD	LU2298065215
Global Environment Fund, J, Acc, EUR	LU2440459100
Global Environment Fund, J, Acc, GBP	LU2250465577
Global Environment Fund, J, Inc, EUR	LU2382230592
Global Environment Fund, J, Inc, GBP	LU2250465650
Global Environment Fund, J, Inc, USD	LU2382230675
Global Environment Fund, JX, Acc, GBP	LU2250465734
Global Environment Fund, JX, Inc, GBP	LU2250465817
Global Environment Fund, S, Acc, EUR	LU1939256423
Global Environment Fund, S, Acc, USD	LU1939255706
Global Environment Fund, Z, Acc, USD	LU2362967254
Global Environment Fund, Z, Acc, USD, Hedged (BRL Reference)	LU2362967171