

## 鋒裕匯理證券投資信託股份有限公司 函

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發文日期：中華民國112年3月14日  
發文字號：鋒裕投信字第1120000030號  
速別：普通件  
密等及解密條件或保密期限：

附件：(112P000030\_1120000030\_112D2000085-01.pdf、  
112P000030\_1120000030\_112D2000086-01.pdf、  
112P000030\_1120000030\_112D2000087-01.pdf)

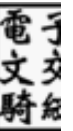
主旨：為轉知境外基金機構通知，本公司總代理之鋒裕匯理基金  
(下稱本基金)代境外基金機構提供致股東通知書暨基金  
名稱及行政費用變更，說明如下。

說明：

- 一、依境外基金管理辦法第12條第1項第11款之規定辦理。
- 二、依境外基金管理機構通知，本公司擔任總代理之鋒裕匯理基金變更事項如下：

(一)自2023年4月14日起，修訂子基金鋒裕匯理基金美國鋒裕股票之投資政策，將其投資於以美國為公司註冊地、或其大部份經濟活動在美國進行之公司所發行的股票之最低比例從其淨資產之 50%提高至 67%。

(二)自2023年4月14日起，子基金鋒裕匯理基金永續領先歐洲企業股票將更名為鋒裕匯理基金淨零願景領先歐洲企業股票(Amundi Funds Net Zero Ambition Top European Players)。該子基金之投資目標及政策變更如下：



1、自 2023 年 4 月 14 日起，本子基金之投資政策將變更以反映子基金將對非 ESG 評等證券之投資限制在其資產最高 10%。

2、允許對其他股票、貨幣市場工具及存款進行輔助性投資。

(三)自2023年4月14日起，變更子基金股份級別之行政費，詳情請參考附件一\_股東通知書中文版第11項變更行政費。

(四)如投資人不同意此等變更之任何或全部部分，投資人得買回其股份而毋須支付鋒裕匯理基金公開說明書中所載之買回費。

(五)本公司為確保資訊傳遞，亦於2023年3月14日公告以上訊息至境外基金資訊觀測站，詳細內容請參閱致股東通知書。

(六)謹檢附股東通知書中文版為附件一、股東通知書英文版為附件二以及鋒裕匯理基金淨零願景領先歐洲企業股票境外基金手續費後收級別費用結構聲明書為附件三。

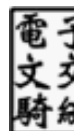
正本：臺灣銀行股份有限公司、臺灣土地銀行股份有限公司、合作金庫商業銀行、第一商業銀行股份有限公司、華南商業銀行股份有限公司、彰化商業銀行股份有限公司、上海商業儲蓄銀行股份有限公司、台北富邦商業銀行股份有限公司、國泰世華商業銀行股份有限公司、高雄銀行股份有限公司、兆豐國際商業銀行股份有限公司、花旗(台灣)商業銀行股份有限公司、王道商業銀行股份有限公司、臺灣中小企業銀行股份有限公司、渣打國際商業銀行股份有限公司、台中商業銀行股份有限公司、京城商業銀行股份有限公司、滙豐(台灣)商業銀行股份有限公司、法商法國巴黎銀行台北分公司、瑞興商業銀行股份有限公司、華泰商業銀行股份有限公司、臺灣新光商業銀行股份有限公司、陽信商業銀行股份有限公司、板信商業銀行股份有限公司、三信商業銀行股份有限公司、聯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、元大商業銀行股份有限公司、永豐商業銀行股份有限公司、玉山商業銀行股份有限公司、凱基商業銀行股份有限公司、星展(台灣)商業銀行股份有限公司、台新國際商業銀行股份有限公司、日盛國際商業銀行股份有限公司、安泰商業銀行股份有限公司、中國信託商業銀行股份有限公司、基富通證券股份有限公司、鉅亨證券投資顧問股份有限公司、安達國際人



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壽保險股份有限公司、永豐金證券股份有限公司、安聯人壽保險股份有限公司、凱基證券股份有限公司、安聯證券投資信託股份有限公司、富盛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、容海國際證券投資顧問股份有限公司、國泰證券投資信託股份有限公司、野村證券投資信託股份有限公司、新光證券投資信託股份有限公司、法商法國巴黎人壽保險股份有限公司台灣分公司、國泰人壽保險股份有限公司、合作金庫人壽保險股份有限公司、富邦人壽保險股份有限公司、宏泰人壽保險股份有限公司、新光人壽保險股份有限公司、全球人壽保險股份有限公司、台灣人壽保險股份有限公司、元大人壽保險股份有限公司、富邦綜合證券股份有限公司、元富證券股份有限公司、台新人壽保險股份有限公司

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(中文節譯文僅供參考，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。)

(節譯文)

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致股東通知書：  
鋒裕匯理基金

2023年3月14日

盧森堡

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親愛的股東，

鋒裕匯理基金之董事會(下稱「董事會」)謹致函通知您下列變更：

1. [與臺灣無關，略譯]
2. [與臺灣無關，略譯]
3. 修訂投資政策：鋒裕匯理基金美國鋒裕股票

自2023年4月14日起，將修訂本子基金鋒裕匯理基金美國鋒裕股票之投資政策，將其將投資於以美國為公司註冊地、或其大部份經濟活動在美國進行之公司所發行的股票之最低比例從其淨資產之50%提高至67%。

本子基金現行之投資政策為：

「本子基金主要廣泛投資以美國為公司註冊地、或其大部份經濟活動在美國進行之公司所發行的股票。[...]」

“The Sub-Fund invests mainly in a broad range of equities of companies that are based in, or do most of their business in, the U.S.A. [...]”

本子基金之投資政策將變更為：

「本子基金至少將其67%之淨資產廣泛投資以美國為公司註冊地、或其大部份經濟活動在美國進行之公司所發行的股票。[...]」

4. [與臺灣無關，略譯]
5. [與臺灣無關，略譯]
6. [與臺灣無關，略譯]
7. [與臺灣無關，略譯]
8. [與臺灣無關，略譯]
9. 子基金更名、修訂投資政策及管理流程暨變更指標：鋒裕匯理基金永續領先歐洲企業股票(原名稱：鋒裕匯理基金領先歐洲企業股票)

自2023年4月14日起，本子基金鋒裕匯理基金永續領先歐洲企業股票將更名為鋒裕匯理基金淨零願景領先歐洲企業股票(Amundi Funds Net Zero Ambition Top European Players)。

- 自2023年4月14日起，本子基金之投資政策將變更以反映子基金將對非ESG評等證券之投資限制在其資產最高10%。
- 允許對其他股票、貨幣市場工具及存款進行輔助性投資。

本子基金現行之投資目標及政策為：

#### 「投資

本子基金至少將其資產之67%投資於以歐洲為公司註冊地、或其大部份經濟活動在歐洲進行，且符合子基金減少碳足跡之永續性投資目標之中、大型資本公司所發行的股票。

本子基金之可投資領域主要係歐洲掛牌股票，其得投資於任何經濟區域，且於任何特定時間得著重於相對少數之公司，而其投資組合之建構具有與MSCI Europe Climate Change Index相符之碳濃度。

本子基金最高得將其資產之10%投資於其他UCIs及UCITS。」

本子基金新的投資目標及政策將變更為：

#### 「投資

本子基金為依據揭露規定(Disclosure Regulation)第8條推行ESG特性之金融商品。

本子基金至少將其資產之67%投資在位於歐洲、或其大部份經濟活動在歐洲進行，且符合子基金減少碳足跡之永續性投資目標之中大型資本公司所發行的股票。

本子基金之可投資範圍主要係歐洲掛牌股票，其得投資於任何經濟區域，於任何特定時間其得著重於相對少數之公司，而其投資組合係以具有與MSCI Europe Climate Paris Aligned Index (EUR)相符之碳濃度方式所建構。

儘管投資經理旨在投資於具ESG評等之證券，但並非所有本子基金之投資均將取得ESG評等，且無論如何該等投資將不會超過本子基金之10%。

於遵守上述政策之同時，本子基金亦得投資於其他股票、貨幣市場工具、存款(用於財務目的及在不利之市場條件下)，及最高得將其資產之10%投資於其他UCIs及UCITS。」

同日，本子基金用於揭露規定之指標將自「MSCI Europe Climate Change Index」變更為「MSCI Europe Climate Paris Aligned Index (EUR)」。

## 10. [與臺灣無關，略譯]

## 11. 變更行政費

自2023年4月14日起，子基金之股份級別之行政費將變更如下：

股份級別	現行之行政費(最高)	新行政費(最高)
H、J、O、OR、X	0.06%	0.10%
I、M、SE、Z	0.10%	0.15%
A、B、C、R、E、F、G、 P、T、U	0.20%	0.23%

下列基金例外：

(i) [與臺灣無關，略譯]

(ii) 下列子基金名單中之下述股份級別之行政費將變更如下：

子基金	股份級別	現行之行政費(最高)	新行政費(最高)
- 鋒裕匯理基金新興歐洲及地中海股票 <sup>1</sup>	H、J、O、OR、X	0.10%	0.14%
	I、M、SE、Z	0.15%	0.20%
- 鋒裕匯理基金新興市場當地貨幣債券(基金之配息來源可能為本金)	A、R、E、F、G、 P、B、C、T、U	0.30%	0.33%
- 美元短期債券	H、J、O、OR、X	0.06%	0.10%
	I、M、SE、Z	0.10%	0.15%
	A、B、C、R、E、 F、G、P、T、U	0.20%	0.15%
- 鋒裕匯理基金新興市場債券(本基金主要係投資於非投資等級之高風險債券且配息來源可能為本金)	A、R、E、F、G、 P、B、C、T、U	0.20%	0.23%

<sup>1</sup>自2022年X月X日起更名為鋒裕匯理基金新興歐非中東股票。



(iii) [與臺灣無關，略譯]

12. [與臺灣無關，略譯]

13. [與臺灣無關，略譯]

14. [與臺灣無關，略譯]

15. [與臺灣無關，略譯]

16. [與臺灣無關，略譯]

17. [與臺灣無關，略譯]

18. [與臺灣無關，略譯]

如您不同意此等變更之任何或全部部分，您得買回您的股份而毋須支付鋒裕匯理基金公開說明書中所載之買回費。

最新版鋒裕匯理基金公開說明書及重要投資人資訊，得於註冊辦公室免費索取。

如您需要任何進一步之資訊，請聯絡您的當地代表。

董事會

謹啓

[餘略]

**聯絡資料**

鋒裕匯理基金

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盧森堡商業登記處編號 B 68806

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**Amundi**  
ASSET MANAGEMENT



Notice to Shareholders of:

**Amundi Funds**

14 March 2023

Luxembourg



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Dear Shareholder,

The board of directors of Amundi Funds (the “**Board**”) would like to inform you of the following changes:

### 1. NAV suspension on holidays in main stock exchange and change of switching group: Amundi Funds Montpensier Global Convertible Bond

With effect from 14 April 2023, the sub-fund Amundi Funds Montpensier Global Convertible Bond will not calculate the net asset value (NAV) when the NAV date is a holiday in the main stock exchange in the countries shown in the table below:

Sub-Fund	Holiday in main stock exchange in:
Montpensier Global Convertible Bond	Luxembourg, France or USA

Additionally, and due to the change of time in which the NAV of the Sub-Fund will be published, the Sub-Fund will change the switching group disclosed in the prospectus from A to B with effect as from 14 April 2023. Group B is composed of fewer sub-funds than group A.

### 2. Pocket of assets: Amundi Funds Global Aggregate Bond

With effect from 14 April 2023, Amundi (UK) Limited will appoint Amundi Asset Management as sub-investment manager of the Sub-Fund to manage a pocket of assets of the Sub-Fund Amundi Funds Global Aggregate Bond that will be composed of securitized instruments (MBSs, ABSs and/or European CLOs) in accordance with the current investment policy of the sub-fund.

Please, kindly note that this change will not affect any other characteristics of the Sub-Fund, including the level of fees.

### 3. Investment Policy Amendment: Amundi Funds US Pioneer Fund

With effect from 14 April 2023, the investment policy of the Sub-Fund Amundi Funds US Pioneer Fund will be amended to increase from 50% to 67% the minimum percentage of its net assets that will be invested in equities of companies that are based in or do most of their business in the U.S.A.

The current investment policy of the Sub-Fund is:

*“The Sub-Fund invests mainly in a broad range of equities of companies that are based in, or do most of their business in, the U.S.A. [...]”*

The revised investment policy of the Sub-Fund will be:

*“The Sub-Fund invests at least 67% of its net assets in a broad range of equities of companies that are based in, or do most of their business in, the U.S.A. [...]”*

### 4. Benchmark change: Amundi Funds Pioneer Income Opportunities; Amundi Funds Emerging Markets Green Bond and Amundi Funds Absolute Return Global Opportunities Bond Dynamic

With effect from 14 April 2023, the benchmark of the Sub-Funds will be changed as follows:

Fund Name	Benchmark (Current)	Performance Fee Benchmark (Current)	New Benchmark	New Performance Fee Benchmark
<b>Pioneer Income Opportunities</b>	USD Libor	USD Libor + 3%	ICE BofA US 3-Month Treasury Bill	ICE BofA US 3-Month Treasury Bill + 3%
<b>Emerging Markets Green Bond</b>	3 Month USD Libor	3 Month USD Libor + 2.50%	Secured Overnight Financing Rate (SOFR)	Secured Overnight Financing Rate (SOFR) + 2.50%
<b>Absolute Return Global Opportunities Bond Dynamic</b>	3 Month USD Libor	3 Month USD Libor	Secured Overnight Financing Rate (SOFR)	Secured Overnight Financing Rate (SOFR) + 1,75%

## 5. Sub-Fund Rename and Benchmark change: Amundi Funds Sustainable Global Perspectives

With effect from 14 April 2023, the sub-fund Amundi Funds Sustainable Global Perspectives will be renamed as Amundi Funds Net Zero Ambition Multi-Asset.

With effect from 14 April 2023, the percentages of composition of the composite benchmark used for the purpose of the Disclosure Regulation will change as follows:

- *MSCI ACWI Climate Change Index will represent a proportion of 50% instead of 60%*
- *MSCI EUR IG Climate Change Corporate Bond Index will represent a proportion of 25% instead of 15%*

The current benchmark disclosure of the Sub-Fund is:

### Investments

[...] *The portfolio is constructed in such a way to have a carbon intensity which is aligned with the composite index 60% MSCI ACWI Climate Change Index + 15% MSCI USD IG Climate Change Corporate Bond Index + 15% MSCI EUR IG Climate Change Corporate Bond Index + 5% MSCI USD HY Climate Change Corporate Bond Index + 5% MSCI EUR HY Climate Change Corporate Bond (the "Composite Index").*

*The overall modified duration of the portfolio ranges from -2 to +10. There are no ratings, sectors or market capitalization constraints on fixed income investments".*

The new benchmark disclosure will be:

### Investments

[...] *The portfolio is constructed in such a way to have a carbon intensity which is aligned with the composite index 50% MSCI ACWI Climate Change Index + 15% MSCI USD IG Climate Change Corporate Bond Index + 25% MSCI EUR IG Climate Change Corporate Bond Index + 5% MSCI USD HY Climate Change Corporate Bond Index + 5% MSCI EUR HY Climate Change Corporate Bond (the "Composite Index").*

The overall modified duration of the portfolio ranges from -2 to +10. There are no ratings, sectors or market capitalization constraints on fixed income investments”.

## 6. Change of investment objective : Amundi Funds Real Assets Target Income

With effect from 14 April 2023, the investment objective of the sub-fund Amundi Funds Real Assets Target Income will no more consist to outperform its benchmark.

The current benchmark wording of the Sub-Fund is:

*“The Sub-Fund is actively managed by reference to and seeks to outperform (after applicable fees) the 15% MSCI AC World REITS Index; 10% MSCI World, Food Beverage and Tobacco Index; 10% MSCI World Materials Index; 10% MSCI World Energy Index; 7.5% MSCI World Transport Infrastructure Index; 7.5% ICE BofA ML U.S. High Yield Index; 5% MSCI World Utility Index; 5% Alerian MLPs Index; 5% iBoxx € Non-Financial Corporate Europe Index; 5% ICE BofA ML Global Governments Inflation-Linked Index; 5% ICE BofA ML Non-Financial Corporate USA Index; 5% ICE BofA ML Euro High Yield Index; 5% Bloomberg Commodity Total Return Index; 5% Bloomberg Gold Total Return Index (the “Benchmark”) over the recommended holding period. The Sub-Fund is mainly exposed to the issuers of the Benchmark, however, the management of the Sub-Fund is discretionary, and will be exposed to issuers not included in the Benchmark. The Sub-Fund monitors risk exposure in relation to the Benchmark however the extent of deviation from the Benchmark is expected to be significant. The Benchmark is a broad market index, which does not assess or include its constituents according to environment characteristics and therefore is not aligned with the environmental characteristics promoted by the Sub-Fund.”*

The revised benchmark wording of the Sub-Fund will be:

*“The Sub-Fund is actively managed. The Sub-Fund monitors risk exposure in relation to the 15% MSCI AC World REITS Index; 10% MSCI World, Food Beverage and Tobacco Index; 10% MSCI World Materials Index; 10% MSCI World Energy Index; 7.5% MSCI World Transport Infrastructure Index; 7.5% ICE BofA ML U.S. High Yield Index; 5% MSCI World Utility Index; 5% Alerian MLPs Index; 5% iBoxx € Non-Financial Corporate Europe Index; 5% ICE BofA ML Global Governments Inflation-Linked Index; 5% ICE BofA ML Non-Financial Corporate USA Index; 5% ICE BofA ML Euro High Yield Index; 5% Bloomberg Commodity Total Return Index; 5% Bloomberg Gold Total Return Index (the “Benchmark”). However the extent of deviation from the Benchmark is expected to be significant. The Benchmark is a broad market index, which does not assess or include its constituents according to environment characteristics and therefore is not aligned with the environmental characteristics promoted by the Sub-Fund. ”*

## 7. Change of Investment Objective: Amundi Funds Polen Capital Global Growth

With effect from 14 April 2023, the investment objective of the sub-fund Amundi Funds Polen Capital Growth will no more consist to outperform its benchmark.

The current benchmark wording of the Sub-Fund is:

*“The Sub-Fund is actively managed by reference to and seeks to outperform (after applicable fees) the MSCI World All Countries (ACWI) (Net dividend) Index (the “Benchmark”) over the recommended holding period. The Sub-Fund is mainly exposed to the issuers of the Benchmark, however, the management of the Sub-Fund is discretionary, and will be exposed to issuers not included in the Benchmark. The Sub-Fund monitors risk exposure in relation to the Benchmark however the extent of deviation from the Benchmark is expected to be material [...]”.*

The revised benchmark wording of the Sub-Fund will be:

*“The Sub-Fund is actively managed and uses the MSCI World All Countries (ACWI) (Net dividend) Index (the “Benchmark”) a posteriori as an indicator for assessing the Sub-Fund's performance and, as regards the performance fee, as a Benchmark used by relevant share classes, for calculating the performance fees. There are no constraints relative to any such Benchmark restraining portfolio construction [...]”.*

## 8. Investment Policy Amendment: Amundi Funds Emerging Markets Corporate High Yield Bond

With effect from 14 April 2023, the investment policy of the Sub-Fund Amundi Funds Emerging Markets Corporate High Yield Bond will be amended to allow investments in equities and equity-linked instruments up to 10% of its net assets.

The revised investment policy of the Sub-Fund will be:

*“The Sub-Fund is a financial product that promotes ESG characteristics pursuant to Article 8 of the Disclosure Regulation. The Sub-Fund invests mainly in below investment grade corporate bonds from emerging markets that are denominated in U.S. dollars or other OECD currencies. These bonds are issued by companies that either are incorporated, headquartered in or do their business mainly in emerging markets or their credit risk is linked to emerging markets. The overall currency exposure to emerging markets may not exceed 25% of the Sub-Fund's assets. The Sub-Fund may invest up to 10% of its assets in contingent convertible bonds.*

*The Sub-Fund may invest up to 10% of net assets in ABSs and MBSs.*

*The Sub-Fund's exposure to Distressed Securities is limited to 15% of its assets.*

***The sub-fund may invest up to 10% of net assets in equities and equity-linked instruments.***

*The Sub-Fund may invest up to 10% of its assets in UCIs and UCITS”.*

## 9. Sub-Fund Rename, Investment Policy and Management Process Amendment and Benchmark change: Amundi Funds Sustainable Top European Players

With effect from 14 April 2023, the Sub-Fund Amundi Funds Sustainable Top European Players will be renamed as Amundi Funds Net Zero Ambition Top European Players.

- With effect from 14 April 2023, the investment policy of the sub-fund will be changed to reflect that the Sub-Fund will limit investment in non-ESG rated securities to a maximum of 10% of their assets.
- Allow ancillary investments in other equities, money market instruments and deposits.

The current investment objective and policy of the Sub-Fund are:

### Investments

*The Sub-Fund invests at least 67% of its assets in equities of medium and large cap companies that are based or do most of their business in Europe and which are aligned with the Sub-Fund's sustainable investment objective of having a reduced carbon footprint.*

*The Sub-Fund's investible universe is predominantly listed European equities, and while it may invest in any area of the economy, at any given time its holdings may be focused on a relatively small number of companies with the portfolio constructed in such a way to have a carbon intensity which is aligned with the MSCI Europe Climate Change Index.*

*The Sub-Fund may invest up to 10% of its assets in other UCIs and UCITS.”*

The new investment objective and policy of the Sub-Fund will be:

### Investments

*The Sub-Fund is a financial product that promotes ESG characteristics pursuant to Article 8 of the Disclosure Regulation. The Sub-Fund invests at least 67% of its net assets in equities of medium and large cap companies that are based or do most of their business in Europe and which are aligned with the Sub-Fund's sustainable investment objective of having a reduced carbon footprint.*

*The Sub-Fund's investible universe is predominantly listed European equities, and while it may invest in any area of the economy, at any given time its holdings may be focused on a relatively small number of companies with the portfolio constructed in such a way to have a carbon intensity which is aligned with the MSCI Europe Climate Paris Aligned Index (EUR).*

*Whilst the investment manager aims to invest in ESG Rated securities not all investments of the Sub-Fund will have an ESG rating and in any event such investments will not be more than 10% of the Sub-Fund.*



While complying with the above policies, the Sub-Fund may also invest in other equities, money market instruments, deposits (for treasury purposes and in case of unfavourable market conditions) and up to 10% of its assets in other UCIs and UCITS.”

On the same date, the Sub-Fund will change the benchmark used for the purpose of Disclosure Regulation from “MSCI Europe Climate Change Index” to “MSCI Europe Climate Paris Aligned Index (EUR)”.

### 10. Investment Policy Amendment and change of definition of protection feature: Amundi Funds Protect 90

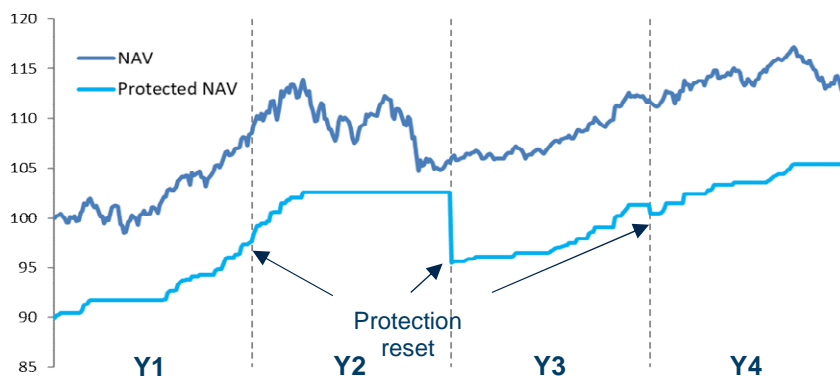
In a context of repeated relatively difficult market conditions, the performance of the sub-fund is likely to reach a level close to 90% of the highest net asset value recorded since 5 June 2020, which has the effect of increasing the proportion of the conservative component as further described in the investment policy of the sub-fund and thus limiting the potential for future upward or downward movements. In this perspective, the Board considers it in the best interest of shareholders to change the current protection feature to represent 90% of the highest NAV reached since the last business day of the preceding month of April.

The two graphics below illustrate the change of protection features:

*Current protection feature : a daily protection equal to 90% of the highest NAV recorded since 5 June 2020*



*New protection feature : a daily protection equal to 90% of the highest NAV recorded on an annual basis*



The change will take effect as from 2 May 2023. Shareholders of the Sub-Fund who do not agree with this modification may redeem their shares without a redemption fee as provided in the Amundi Funds prospectus until 28 April 2023. The

abovementioned change in the protection feature will not be effective until 2 May 2023 and therefore, during this period, the current terms of the protection feature will continue to apply.

## 11. Change of Administration Fees

With effect from 14 April 2023, the administration fees of the share classes in the sub-funds will change as follows:

Share classes	Current Max. Administration Fee	New Max. Administration Fee
H, J, O, OR, X	0.06%	0.10%
I, M, SE, Z	0.10%	0.15%
A, B, C, R, E, F, G, P, T, U	0.20%	0.23%

Exception is made to:

- (i) The following feeder funds where the administrations fees of all the share classes will change as follows:

Sub-Funds	Share classes	Current Max. Administration Fee	New Max. Administration Fee
- Global Total Return Bond	H, J, O, OR, X	0.06%	0.10%
- Impact Green Bonds	I, M, SE, Z		
- Target Coupon	A, R, E, F, G, P, B, C, T, U		

- (ii) the administration fees of the following share classes in the following list of sub-funds which will change as follows:

Sub-Funds	Share classes	Current Max. Administration Fee	New Max. Administration Fee
- Asia Equity Concentrated	H, J, O, OR, X	0.10%	0.14%
- China A Shares	I, M, SE, Z	0.15%	0.20%
- China Equity	A, R, E, F, G, P, B, C, T, U	0.30%	0.33%
- Emerging Europe and Mediterranean Equity			
- Emerging Markets Equity Focus			
- Emerging Markets Equity ESG Improvers			
- Emerging World Equity			
- Latin America Equity			
- Equity Mena			
- Russian Equity			
- SBI FM India Equity			
- Emerging Markets Blended Bond			
- Emerging Markets Corporate Bond			
- Emerging Markets Green Bond			
- Emerging Markets Corporate High Yield Bond			
- Emerging Markets Hard Currency Bond			
- Emerging Markets Local Currency Bond			
- Emerging Markets Short Term Bond			
- China RMB Aggregate Bond	R	0.10%	0.33%
	I, Z	0.15%	0.20%
	M	0.30%	0.20%
	A, E, F, G	0.30%	0.33%
- Cash EUR	H, J, O, OR, X	0.06%	0.10%

- Cash USD	I, M, SE, Z	0.10%	0.15%
	A, R, E, F, G, P, B, C, T, U	0.10%	0.15%
- Pioneer US Short Term Bond	H, J, O, OR, X	0.06%	0.10%
- Euro Corporate Short Term Green Bond	I, M, SE, Z	0.10%	0.15%
	A, B, C, R, E, F, G, P, T, U	0.20%	0.15%
- Emerging Markets Bond	A, R, E, F, G, P, B, C, T, U	0.20%	0.23%
	M	0.10%	0.15%
- New Silk Road	A, R, F, G,	0.30%	0.33%
	H	0.10%	0.14%
	I, M	0.15%	0.20%

(iii) The following sub-funds where the administration fees will remain unchanged:

- Amundi Funds Montpensier Great European Models SRI
- Amundi Funds Montpensier M Climate Solutions
- Amundi Funds Polen Capital Global Growth
- Amundi Funds Montpensier Global Convertible Bond
- Amundi Funds Global Macro Bonds & Currencies Low Vol.
- Protect 90

## 12. Change of Performance Fees

With effect from 14 April 2023, the performance fee benchmark of the below share classes and sub-funds will change as follows:

Sub-Fund	Hedged Share Class	Previous Performance fee Benchmark	New Performance fee Benchmark as from <>
Amundi Funds Volatility World	➤ A EUR Hgd	ESTER + 3.08%	ESTER + 3%
	➤ I EUR Hgd		
	➤ G EUR Hgd		
	➤ R EUR Hgd		
	➤ Q-R3 EUR Hgd AD		
	➤ M EUR Hgd		
	➤ F EUR Hgd		
	➤ J EUR Hgd		
Amundi Funds Pioneer Income Opportunities	➤ G EUR Hgd	ESTER + 3.08%	ESTER + 3%
	➤ G EUR Hgd QTI		
	➤ G EUR PHgd QTI		
Amundi Funds Emerging Markets Green Bond	➤ SE EUR Hgd	ESTER + 2.58%	ESTER + 2.5%
	➤ G EUR Hgd		
	➤ J EUR Hgd		

## 13. Change of investment objective: Amundi Funds Absolute Return Credit

With effect from 14 April 2023, the investment objective of the sub-funds Amundi Funds Absolute Return Credit will no more consist to outperform its benchmark.

The current benchmark wording of the Sub-Fund is:

*“The Sub-Fund is actively managed and seeks to outperform (after applicable fees) the Euro Short Term Rate Index (ESTER), (the “Benchmark”) over the recommended holding period, while offering controlled risk exposure. The Sub-Fund uses the Benchmark a posteriori as an indicator for assessing the Sub-Fund's performance and, as regards the performance fee, as a benchmark used by relevant share classes, for calculating the performance fees. There are no constraints relative to any such Benchmark restraining portfolio construction. For indicative purposes, given the risk profile, the return is expected to be in excess (before applicable fees) of Euro Short Term Rate Index (ESTER) index +4% per annum”.*

The revised benchmark wording of the Sub-Fund will be:

*“The Sub-Fund is actively managed and uses the Euro Short Term Rate Index (ESTER) (the “Benchmark”) a posteriori as an indicator for assessing the Sub-Fund's performance and, as regards the performance fee, as a benchmark used by relevant share classes, for calculating the performance fees. There are no constraints relative to any such Benchmark restraining portfolio construction”.*

#### **14. Change of investment objective: Amundi Funds Absolute Return Forex**

With effect from 14 April 2023, the investment objective of the sub-funds Amundi Funds Absolute Return Forex will no more consist to outperform its benchmark.

The current benchmark wording of the Sub-Fund is:

*“The Sub-Fund is actively managed and seeks to outperform (after applicable fees) the Euro Short Term Rate Index (ESTER) (the “Benchmark”) over the recommended holding period, while offering controlled risk exposure. The Sub-Fund uses the Benchmark a posteriori as an indicator for assessing the Sub-Fund's performance and, as regards the performance fee, as a benchmark used by relevant share classes, for calculating the performance fees. There are no constraints relative to the Benchmark restraining portfolio construction. Given the risk profile, the return is expected to be in excess (before applicable fees) of the Euro Short Term Rate Index (ESTER) +3% per annum.”*

The revised benchmark wording of the Sub-Fund will be:

*“The Sub-Fund is actively managed and uses the Euro Short Term Rate Index (ESTER) (the “Benchmark”) a posteriori as an indicator for assessing the Sub-Fund's performance and, as regards the performance fee, as a benchmark used by relevant share classes, for calculating the performance fees. There are no constraints relative to the Benchmark restraining portfolio construction”.*

#### **15. Change of investment objective: Amundi Funds Absolute Return Global Opportunities Bond**

With effect from 14 April 2023, the investment objective of the sub-fund Amundi Funds Absolute Return Global Opportunities Bond will no more consist to outperform its benchmark.

The current benchmark wording of the Sub-Fund is:

*“The Sub-Fund is actively managed and seeks to outperform (after applicable fees) the Euro Short Term Rate Index, (the “Benchmark”) over the recommended holding period, while offering controlled risk exposure. The Sub-Fund uses the Benchmark a posteriori as an indicator for assessing the Sub-Fund's performance and, as regards the performance fee, as a benchmark used by relevant share classes, for calculating the performance fees. There are no constraints relative to any such Benchmark restraining portfolio construction”.*

The revised benchmark wording of the Sub-Fund will be:

*“The Sub-Fund is actively managed and uses the Euro Short Term Rate Index (the “Benchmark”) a posteriori as an indicator for assessing the Sub-Fund's performance and, as regards the performance fee, as a benchmark used by relevant share classes, for calculating the performance fees. There are no constraints relative to any such Benchmark restraining portfolio construction”.*

## **16. Change of investment objective: Amundi Funds Absolute Return Global Opportunities Bond Dynamic**

With effect from 14 April 2023, the investment objective of the sub-fund Amundi Funds Absolute Return Global Opportunities Bond Dynamic will no more consist to outperform its benchmark.

The current benchmark wording of the Sub-Fund is:

*“The Sub-Fund is actively managed and seeks to outperform (after applicable fees) the USD Libor 3-months Index (the “Benchmark”) over the recommended holding period, while offering controlled risk exposure. The Sub-Fund uses the Benchmark a posteriori as an indicator for assessing the Sub-Fund's performance and, as regards the performance fee, as a benchmark used by relevant share classes, for calculating the performance fees. There are no constraints relative to any such Benchmark restraining portfolio construction”.*

The revised benchmark wording of the Sub-Fund will be:

*“The Sub-Fund is actively managed and uses the Secured Overnight Financing Rate (SOFR) (the “Benchmark”) a posteriori as an indicator for assessing the Sub-Fund's performance and, as regards the performance fee, as a benchmark used by relevant share classes, for calculating the performance fees. There are no constraints relative to any such Benchmark restraining portfolio construction”.*

## **17. Change of investment objective: Amundi Funds Global Macro Bonds & Currencies**

With effect from 14 April 2023, the investment objective of the sub-fund Amundi Funds Global Macro Bonds & Currencies, will no more consist to outperform its benchmark.

The current benchmark wording of the Sub-Fund is:

*“The Sub-Fund is actively managed and seeks to outperform (after applicable fees) the Euro Short Term Rate Index (ESTER), (the “Benchmark”) over the recommended holding period, while offering controlled risk exposure. The Sub-Fund uses the Benchmark a posteriori as an indicator for assessing the Sub-Fund's performance and, as regards the performance fee, as a benchmark used by relevant share classes, for calculating the performance fees. There are no constraints relative to any such Benchmark restraining portfolio construction. For indicative purposes, given the risk profile, the return is expected to be in excess (before applicable fees) of the Euro Short Term Rate Index (ESTER) +4% per annum”.*

The revised benchmark wording of the Sub-Fund will be:

*“The Sub-Fund is actively managed and uses the Euro Short Term Rate Index (ESTER) (the “Benchmark”) a posteriori as an indicator for assessing the Sub-Fund's performance and, as regards the performance fee, as a benchmark used by relevant share classes, for calculating the performance fees. There are no constraints relative to any such Benchmark restraining portfolio construction”.*

## **18. Change of investment objective: Amundi Funds Global Macro Bonds & Currencies Low Vol.**

With effect from 14 April 2023, the investment objective of the sub-fund Amundi Funds Global Macro Bonds & Currencies Low Vol., will no more consist to outperform its benchmark.

The current benchmark wording of the Sub-Fund is:

*“The Sub-Fund is actively managed and seeks to outperform (after applicable fees) the Euro Short Term Rate Index (ESTER) (the “Benchmark”) over the recommended holding period, while offering controlled risk exposure. The Sub-Fund uses the Benchmark a posteriori as an indicator for assessing the Sub-Fund's performance and, as regards the performance fee, as a benchmark used by relevant share classes, for calculating the performance fees. There are no constraints relative to any such Benchmark restraining portfolio construction. For indicative purposes, given the risk profile, the return is expected to be in excess (before applicable fees) of the Euro Short Term Rate Index (ESTER) +1% per annum”.*

The revised benchmark wording of the Sub-Fund will be:

*“The Sub-Fund is actively managed and uses the Euro Short Term Rate Index (ESTER) (the “Benchmark”) a posteriori as an indicator for assessing the Sub-Fund's performance and, as regards the performance fee, as a benchmark used by relevant share classes, for calculating the performance fees. There are no constraints relative to any such Benchmark restraining portfolio construction”.*

If you do not agree with any or all of these modifications, you may redeem your shares without redemption fee as provided in the prospectus of Amundi Funds.

The latest prospectus of Amundi Funds and the key investor information are available on request free of charge at the registered office.

If you would like any further information, please contact your local representatives.

Yours faithfully,

The Board of Directors

## **CONTACT INFORMATION**

### **Amundi Funds**

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鋒裕匯理投信  
境外基金手續費後收級別費用結構聲明書

2023年4月14日

台端擬申購之境外基金手續費後收級別與其他各級別費用結構比較列示及計算範例如下，這些表格顯示您申購本基金，未來可能需要支付的各項費用。

**【鋒裕匯理基金淨零願景領先歐洲企業股票】**（原名稱：鋒裕匯理基金永續領先歐洲企業股票）

一、由投資人於交易時支付的費用率

項目／基金級別	A	T	U	B
申購手續費 (實際費率可能依銷售情形而異)	3.0%	0%	0%	0%
贖回時收取 遞延銷售手續費 (CDSC)	無	1Y 2% 2Y 1% 3Y 轉A級別	1Y 3% 2Y 2% 3Y 1% 4Y 轉A級別	1Y 4% 2Y 3% 3Y 2% 4Y 1% 5Y 轉A級別
轉換費	最高1%	未收取	未收取	未收取
買回費	未收取	未收取	未收取	未收取

二、每年由基金資產支付的費用率

項目／基金級別	A	T	U	B
經理費	1.5%	1.5%	1.5%	1.5%
保管費	0.003%-0.5%	0.003%-0.5%	0.003%-0.5%	0.003%-0.5%
分銷費	0%	最高1%	最高1%	最高1%
績效費	20%	未收取	未收取	未收取
其他(如行政費、維護費或服務費等)	0%	0%	0%	0%
基金總費用率(美元)	1.75%	2.75%	2.75%	2.75%

T級別基金總費用率之最新資料為2020年

三、計算範例

假設：投資人投入資金新臺幣10萬元，並在各期間之期末贖回，年化報酬率5%，計算持有期間累積總費用如下表，詳細計算內容請詳閱背頁說明。

基金級別／ 持有期間	1年	2年	3年	4年	5年
A級別	4,782	6,621	8,518	10,475	12,494
T級別	4,888	6,836	7,752	-	-
U級別	5,888	7,836	9,847	10,803	-
B級別	6,888	8,836	10,847	12,921	13,919

(以下書面簽署適用)

本人(投資人) \_\_\_\_\_ 於申購本基金前，對上述境外基金手續費前收及後收級別費用結構已充分瞭解，並明瞭後收級別基金手續費雖可遞延收取，惟每年仍需支付分銷費，可能造成實際負擔費用增加，特此聲明。

此致

\_\_\_\_\_ 股份有限公司

投資人簽名／蓋章：\_\_\_\_\_ 日期：\_\_\_\_\_



基金級別／持有期間		1年	2年	3年	4年	5年
A級別	期末贖回 累積總費用	4,782	6,621	8,518	10,475	12,494
	第1年度費用	4,782 (A1)	4,782	4,782	4,782	4,782
	第2年度費用		1,839 (A2)	1,839	1,839	1,839
	第3年度費用			1,897 (A3)	1,897	1,897
	第4年度費用				1,957 (A4)	1,957
	第5年度費用					2,019 (A5)

A級別計算式：前收申購手續費100,000\*3%+基金管理相關費用(即基金年末資產淨值\*基金(美元級別)總費用率1.75%)

[註：基金年末資產淨值除包括5%之年化報酬成長外，納入基金所收取相關費用(1.75%)之影響]

(A1):  $100,000*3%+(97,000*1.05)*1.75%=3,000+1,782=4,782$

(A2):  $((97,000*1.05)-1,782)*1.05*1.75%=100,068*1.05*1.75%=1,839$

(A3):  $((100,068*1.05)-1,839)*1.05*1.75%=103,232*1.05*1.75%=1,897$

(A4):  $((103,232*1.05)-1,897)*1.05*1.75%=106,497*1.05*1.75%=1,957$

(A5):  $((106,497*1.05)-1,957)*1.05*1.75%=109,865*1.05*1.75%=2,019$

T級別	期末贖回 累積總費用	4,888	6,836	7,752
	第1年度費用	4,888 (T1)	2,888	2,888
	第2年度費用		3,948 (T2)	2,948
	第3年度費用			1,916 (T3)

T級別計算式：基金管理相關費用(即基金年末資產淨值\*基金總費用率)+後收遞延銷售手續費(如有)

[註：基金年末資產淨值除包括5%之年化報酬成長外，亦納入基金所收取相關費用(美元級別2.75%)之影響]

[註：本例中，T級別後收遞延銷售手續費最高為2%，分兩年逐年遞減1%，即投資持有滿一年後贖回，後收遞延銷售手續費降至1%，於不同期間贖回將被收取相應之不同後收遞延銷售手續費，以此類推，故投資持有滿兩年後贖回便不收取任何後收遞延銷售手續費。惟若持有滿兩年自動轉換成A級別。]

(T1):  $(100,000*1.05)*2.75%+100,000*2%(\text{CDSC})=2,888+2,000=4,888$

(T2):  $((100,000*1.05)-2,888)*1.05*2.75%+100,000*1%(\text{CDSC})=102,113*1.05*2.75%+100,000*1%=2,948+1,000=3,948$

(T3):  $((102,113*1.05)-2,948)*1.05*1.75%=(104,270*1.05)*1.75%=1,916$

[註：轉為A級別故基金收取之相關費用降為1.75%]

U級別	期末贖回 累積總費用	5,888	7,836	9,847	10,803
	第1年度費用	5,888 (U1)	2,888	2,888	2,888
	第2年度費用		4,948 (U2)	2,948	2,948
	第3年度費用			4,011 (U3)	3,011
	第4年度費用				1,956 (U4)

U級別計算式：基金管理相關費用(即基金年末資產淨值\*基金總費用率)+後收遞延銷售手續費(如有)

[註：基金年末資產淨值除包括5%之年化報酬成長外，亦納入基金所收取相關費用(美元級別2.75%)之影響] [註：本例中，U級別後收遞延銷售手續費最高為3%，分三年逐年遞減1%，即投資持有滿一年後贖回，後收遞延銷售手續費降至2%，於不同期間贖回將被收取相應之不同後收遞延銷售手續費，以此類推，故投資持有滿三年後贖回便不收取任何後收遞延銷售手續費。惟若持有滿三年起自動轉換成A級別。]

(U1):  $(100,000*1.05)*2.75%+100,000*3%(\text{CDSC})=2,888+3,000=5,888$

(U2):  $((100,000*1.05)-2,888)*1.05*2.75%+100,000*2%(\text{CDSC})=102,113*1.05*2.75%+100,000*2%=2,948+2,000=4,948$

(U3):  $((102,113*1.05)-2,948)*1.05*2.75%+100,000*1%(\text{CDSC})=104,270*1.05*2.75%+100,000*1%=3,011+1,000=4,011$

(U4):  $((104,270*1.05)-3,011)*1.05*1.75%=(106,472*1.05)*1.75%=1,956$

[註：轉為A級別故基金收取之相關費用降為1.75%]

B級別	期末贖回 累積總費用	6,888	8,836	10,847	12,921	13,919
	第1年度費用	6,888 (B1)	2,888	2,888	2,888	2,888
	第2年度費用		5,948 (B2)	2,948	2,948	2,948
	第3年度費用			5,011 (B3)	3,011	3,011
	第4年度費用				4,074 (B4)	3,074
	第5年度費用					1,998 (B5)

B級別計算式：基金管理相關費用(即基金年末資產淨值\*基金總費用率)+後收遞延銷售手續費(如有)

[註：基金年末資產淨值除包括5%之年化報酬成長外，亦納入基金所收取相關費用(美元級別2.75%)之影響]

[註：本例中，B級別後收遞延銷售手續費最高為4%，分四年逐年遞減1%，即投資持有滿一年後贖回，後收遞延銷售手續費降至3%，於不同期間贖回將被收取相應之不同後收遞延銷售手續費，以此類推，故投資持有滿四年後贖回便不收取任何後收遞延銷售手續費。惟若持有滿四年起自動轉換成A級別。]

(B1):  $(100,000*1.05)*2.75%+100,000*4%(\text{CDSC})=2,888+4,000=6,888$

(B2):  $((100,000*1.05)-2,888)*1.05*2.75%+100,000*3%(\text{CDSC})=102,113*1.05*2.75%+100,000*3%=2,948+3,000=5,948$

(B3):  $((102,113*1.05)-2,948)*1.05*2.75%+100,000*2%(\text{CDSC})=104,270*1.05*2.75%+100,000*2%=3,011+2,000=5,011$

(B4):  $((104,270*1.05)-3,011)*1.05*2.75%+100,000*1%(\text{CDSC})=106,472*1.05*2.75%+100,000*1%=3,074+1,000=4,074$

(B5):  $((106,472*1.05)-3,074)*1.05*1.75%=(108,722*1.05)*1.75%=1,998$

[註：轉為A級別故基金收取之相關費用降為1.75%]