

鋒裕匯理證券投資信託股份有限公司 函

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一

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受文者：安達國際人壽保險股份有限公司

發文日期：中華民國113年8月12日

發文字號：鋒裕投信字第1130000322號

速別：普通件

密等及解密條件或保密期限：

附件：股東通知書中英文版、基金清單 (0000322_股東通知書中文版.pdf、0000322_股東通知書英文版.pdf、0000322_基金清單.xlsx)

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代境外基金機構提供致股東通知書，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、茲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更事項如下：

(一)自2024年9月12日起，鋒裕匯理基金環球生態ESG股票(基金之配息來源可能為本金)(下稱本基金)。本基金新增以尋求超越輔助ESG主題的兩項關鍵績效指標為目標。

三、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。

四、本公司為確保資訊傳遞，亦於2024年8月12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。

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

電子文
騎

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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、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、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、富盛證券投資顧問股份有限公司、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、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、保誠人壽保險股份有限公司

副本：



(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)

致股東通知書：

鋒裕匯理基金

2024年8月12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. [與臺灣無關，略譯]
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. 數檔子基金輔助之 ESG 指標

自 2024 年 9 月 12 日起，將新增輔助之 ESG 指標至下列數檔子基金。

首先，所有子基金皆將下列 ESG 主題納入考慮：環境、社會議題、治理及人權。

再者，如下表所示，每檔子基金皆尋求在上述 ESG 主題的兩項關鍵績效指標超越各自的指標或投資範圍。

子基金名稱	超越指標/超越範圍	相關關鍵績效指標
鋒裕匯理基金環球生態 ESG 股票 (基金之配息來源可能為本金)	超越有關右欄所述之指標	(a) TEE 評分以及 (b) 公司 ESG 策略

(其餘內容與臺灣登記之子基金無關，故略譯)

9. [與臺灣無關，略譯]
10. [與臺灣無關，略譯]
11. [與臺灣無關，略譯]

12. [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。

最新版之鋒裕匯理基金公開說明書及重要資訊文件，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

謹啟

[餘略]

聯絡資料

鋒裕匯理基金

註冊辦公室：5, allée Scheffer, L-2520 Luxembourg.

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盧森堡商業登記處編號 B 68806

Amundi
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Notice to Shareholders of:

Amundi Funds

12 August 2024

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. Change of Sub-Fund name, Investment Objective and Management Process Amendment: Amundi Funds Absolute Return Credit

With effect from 12 September 2024, the Sub-Fund Amundi Funds Absolute Return Credit will be renamed as Amundi Funds Multi Sector Credit.

On the same date, the investment objective will change to specify that the Sub-Fund will seek to achieve income and capital growth over the recommended holding period.

The current investment objective of the Sub-Fund is:

“To achieve a positive return in any type of market condition (absolute return strategy)”.

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

“To achieve a combination of income and capital growth (total return) over the recommended holding period”

The management process description will change to emphasise the investment manager’s intent to invest in different sectors of the credit spectrum.

Please, kindly note that these changes (i) will not affect any other characteristics of the Sub-Fund, including the level of fees and (ii) will not have any impact on the portfolio of the Sub-Fund.

2. Change to sub-fund name, investment policy and management process: Amundi Funds Euro Government Bond

With effect from 12 September 2024, the Sub-Fund Amundi Funds Euro Government Bond will be renamed as Amundi Funds Euro Government Responsible Bond.

On the same date, the investment policy and management process of the Sub-Fund will be amended with the objective to promote ESG characteristics, by adding a minimum investment in Green, Social and Sustainability (GSS) Bonds amounting to 30% of the Sub-Fund’s net assets. As a result, the Sub-Fund will be classified pursuant to article 8 of the Disclosure Regulation.

The current investment policy of the Sub-Fund is:

“The Sub-Fund invests mainly in bonds issued by governments in the Eurozone. Specifically, the Sub-Fund invests at least 51% of assets in bonds that are denominated in euro and are issued or guaranteed by any member state of the Eurozone. There are no rating or currency constraints on these investments.

While complying with the above policies, the Sub-Fund may also invest in other types of bonds, in money market instruments, in deposits, and in the following up to these percentages of net assets:

- - convertible bonds: 25%
- - equities and equity-linked instruments: 10%
- - UCITS/UCIs: 10%

Non-euro investments are aimed to be hedged against the euro.”

The new investment policy of the Sub-Fund is:

“The Sub-Fund invests mainly in bonds issued by governments in the Eurozone. Specifically, the Sub-Fund invests at least 51% of net assets in bonds that are denominated in euro and are issued or guaranteed by any member state of the Eurozone. There are no rating or currency constraints on these investments. The Sub-Fund invests at least 30% of net assets in Green, Social and Sustainability (GSS) bonds meeting the criteria and guidelines of the Green Bond Principles (GBP), Social Bond Principles (SBP) or Sustainability Bond Guidelines (SBG), as published by the ICMA.

While complying with the above policies, the Sub-Fund may also invest in other types of bonds, in money market instruments, in deposits, and in the following up to these percentages of net assets:

- convertible bonds: 25%
- equities and equity-linked instruments: 10%
- UCITS/UCIs: 10%

Non-euro investments are aimed to be hedged against the euro.”

3. Change to sub-fund name, investment policy, benchmark and management process: Amundi Funds Euro Corporate Short Term Impact Green Bond

With effect from 12 September 2024, the following changes will be made.

Amundi Funds Euro Corporate Short Term Impact Green Bond will be renamed as Amundi Funds Impact Euro Corporate Short Term Green Bond.

The investment policy of the Sub-Fund will be changed to:

- set a minimum commitment to invest 80% of net assets in a diversified portfolio of investment grade Green Bonds;
- increase from 66% to 67% of net assets the minimum commitment to invest in investment grade Green Bonds issued by companies;
- increase from 50% to 51% of net assets the minimum commitment to invest in bonds denominated in EUR;
- have the average interest rate duration ranging between +/- 1 year versus the benchmark.

The current investment policy of the Sub-Fund is:

“The Sub-Fund invests at least 66% of its net assets in a diversified portfolio of Investment Grade “Green Bonds” issued by companies around the world, denominated in EUR or other OECD Currencies. Specifically, the Sub-Fund invests at least 50% of assets in bonds that are denominated in Euro. “Green Bonds” are defined as debt securities and instruments which fund eligible projects meeting the criteria and guidelines of the Green Bond Principles (as published by the ICMA).

The Sub-Fund may invest up to 30% in emerging markets bonds.

The Sub-Fund’s average interest rate duration will be in the range of -2 and +3.

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 bonds issued by companies, governments or institutions from any country that are denominated in any currency, in money market instruments and in deposits (for treasury purposes and in case of unfavourable market conditions), and in the following assets up to these percentages of net assets:

- convertible bonds: 5%
- ABSs and MBSs: 10%
- equities and equity-linked instruments: 10%
- UCITS/UCIs 10%

Non-euro investments are aimed to be hedged against the euro.

The Sub-Fund’s exposure to contingent convertible bonds is limited to 10% of net assets.”

The new investment policy of the Sub-Fund is:

The Sub-Fund invests at least 80% of net assets in a diversified portfolio of investment grade "Green Bonds", with at least 67% of its net assets in investment grade "Green Bonds" issued by companies around the world, denominated in EUR or other OECD currencies. The Sub-Fund invests at least 51% of net assets in bonds that are denominated in EUR.

"Green Bonds" are defined as debt securities and instruments which fund eligible projects meeting the criteria and guidelines of the Green Bond Principles (as published by the ICMA).

The Sub-Fund may invest up to 30% of net assets in emerging markets bonds.

The Sub-Fund's average interest rate duration ranges between +/- 1 year versus the Benchmark..

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 bonds issued by companies, governments or institutions from any country that are denominated in any currency, in money market instruments and in deposits (for treasury purposes and in case of unfavorable market conditions), and in the following assets up to the stated percentages of net assets:

- convertible bonds: 5%
- ABSs and MBSs: 10%
- equities and equity-linked instruments: 10%
- UCITS/UCIs 10%

Non-EUR investments are aimed to be hedged against the EUR.

The Sub-Fund's exposure to contingent convertible bonds is limited to 10% of net assets".

On the same date, the Sub-Fund will change its benchmark and performance fee benchmark to adopt the "Bloomberg Euro Aggregate Corporate 1-3 Year Index" in place of the "Euro Short Term Rate Index + 1%" rate. The investment objective of the sub-fund will consist to outperform its new benchmark.

The current benchmark wording of the Sub-Fund is:

"The Sub-Fund is actively managed and uses the Euro Short Term Rate Index + 1% (ESTER + 1%) (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 new benchmark wording of the Sub-Funds will be:

"The Sub-Fund is actively managed by reference to and seeks to outperform the Bloomberg Euro Aggregate Corporate 1-3 Year Index (the "Benchmark"). 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 limited".

Lastly, the Sub-Fund will change its ESG indicator used as part of its management process and will seek to achieve an ESG score of its portfolio greater than that of its new benchmark instead of its investment universe.

4. Change of Risk Management method: Amundi Funds Global Corporate Bond, Amundi Funds Global Corporate ESG Improvers Bond and Amundi Funds Net Zero Ambition Global Corporate Bond

The Board has decided to change the risk management method of the Sub-Funds Amundi Funds Global Corporate Bond, Amundi Funds Global Corporate ESG Improvers Bond and Amundi Funds Net Zero Ambition Global Corporate Bond from Absolute VaR to Relative VaR. The risk reference portfolio used by each Sub-Fund will be the following:

Sub-Fund	Risk reference portfolio
Amundi Funds Global Corporate Bond	ICE BoFA ML Global Large Cap Corporate
Amundi Funds Global Corporate ESG Improvers Bond	USD Hedged Index
Amundi Funds Net Zero Ambition Global Corporate Bond	<i>Solactive Paris Aligned Global Corporate USD Hedged Index</i>

5. Change to investment policy and management process: Amundi Funds China RMB Aggregate Bond

With effect from 12 September 2024, the investment policy and management process of Amundi Funds China RMB Aggregate Bond will be amended to:

- include a complementary objective that aims to achieve a portfolio ESG score greater than the ESG score of its benchmark;
- reflect ESG related approaches in its management process, in line with Article 8 of the Disclosure Regulation that relates to products which promotes environmental or social characteristics.

As a result, the Sub-Fund will be classified pursuant to article 8 of the Disclosure Regulation.

6. Change to investment policy: Amundi Funds Euro Corporate ESG Bond

With effect from 12 September 2024, the Sub-Fund Amundi Funds Euro Corporate ESG Bond will change its investment policy by:

- decreasing from 90% to 80% of net assets the minimum commitment to invest in corporate and government bonds of issuers in OECD countries;
- decreasing from 90% to 67% of net assets the minimum commitment to invest in bonds denominated in EUR;
- increasing from 50% to 67% of net assets the minimum commitment to invest in corporate bonds.

The current investment policy of the Sub-Fund is:

“the Sub-Fund invests at least 67% of net assets in investment-grade corporate and government bonds. Specifically, the Sub-Fund invests at least 90% of net assets in euro-denominated corporate and government bonds of issuers in OECD countries, with a minimum of 50% of net assets issued by corporate entities.

The Sub-Fund may also invest in bonds in currencies other than the euro, provided that these are principally hedged back to euro.

While complying with the above policies, the Sub-Fund may also invest in other types of bonds, in money market instruments, in deposits, and in the following up to these percentages of net assets:

- convertible bonds: 25%
- equities and equity-linked instruments: 10%
- UCITS/UCIs: 10%

The Sub-Fund’s exposure to contingent convertible bonds is limited to 10% of net assets.”

The new investment policy of the Sub-Fund is:

“The Sub-Fund invests at least 80% of net assets in corporate and government bonds of issuers in OECD countries, with at least 67% of its net assets in investment grade corporate bonds denominated in EUR.

The Sub-Fund may also invest in bonds in currencies other than the euro, provided that these are principally hedged back to euro.

While complying with the above policies, the Sub-Fund may also invest in other types of bonds, money market instruments, deposits and convertible bonds, and in the following up to the stated percentages of net assets:

- equities and equity-linked instruments: 10%
- UCITS/UCIs: 10%

The Sub-Fund’s exposure to contingent convertible bonds is limited to 10% of net assets.”

7. Increase in minimum sustainable investment: Amundi Funds Emerging Markets Equity Focus

With effect from 12 September 2024, the minimum commitment to sustainable investment of Amundi Funds Emerging Markets Equity Focus will increase from 5% to 20%.

8. Complementary ESG indicators for several Sub-Funds

With effect from 12 September 2024, complementary ESG indicators will be added with respect to the sub-funds as detailed below.

First, all of them are managed taking into consideration the following ESG themes: environment, social issues, governance and human rights.

Second, each of them seeks to outperform its respective benchmark or investment universe with respect to two key performance indicators falling under the aforementioned ESG themes as set out in the table below.

Sub-Fund	Beat the benchmark / Beat the universe	Relevant key performance indicators
Amundi Funds European Subordinated Bond ESG	beat the universe with respect to	(a) carbon footprint and (b) working conditions
Amundi Funds Net Zero Ambition Multi-Asset	beat the universe with respect to	(a) carbon footprint and (b) human rights policy
Amundi Funds Net Zero Ambition US Corporate Bond	beat the universe with respect to	(a) carbon footprint and (b) working conditions
Amundi Funds Global Ecology ESG	beat the benchmark with respect to	(a) TEE Score and (b) corporate ESG strategy
Amundi Funds Multi-Asset Sustainable Future	beat the benchmark with respect to	(a) TEE Score and (b) supply chain and customers
Amundi Funds Global High Yield ESG Improvers	beat the benchmark with respect to	(a) emissions and energy use and (b) health & safety
Amundi Funds US Corporate Bond	beat the benchmark with respect to	(a) health & safety and (b) ethics
Amundi Funds Net Zero Ambition Global Corporate Bond	beat the benchmark with respect to	(a) carbon foot print and (b) just transition score
Amundi Funds Global Corporate ESG Improvers Bond	beat the benchmark with respect to	(a) carbon footprint and (b) gender equality
Amundi Funds Euroland Equity Small Cap	beat the benchmark with respect to	(a) carbon footprint and (b) board independence

9. Change of Investment Manager: Amundi Funds Optimal Yield and Amundi Funds Optimal Yield Short Term

With effect from the 12 September 2024, the Sub-Funds Amundi Funds Optimal Yield and Amundi Funds Optimal Yield Short Term will change their investment manager from Amundi Ireland Limited to Amundi (UK) Limited.

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

10. Change of Investment Manager and delegation of pocket of assets: Amundi Funds Absolute Return Forex

With effect from the 12 September 2024, the Sub-Funds Amundi Funds Absolute Return Forex will change its investment manager from Amundi (UK) Limited to Amundi Asset Management.

On the same date, Amundi Asset Management will delegate the management of a pocket of assets of the Sub-Fund to Amundi (UK) Limited.

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

11. Change of official name of the benchmark: Amundi Funds Emerging Markets Corporate High Yield Bond

The Board informs you that the official name of the benchmark of Amundi Funds Emerging Markets Corporate High Yield Bond changed from “JP Morgan CEMBI Broad Diversified Non IG Index” to “JP Morgan CEMBI Broad Diversified High Yield Index”.

12. Complementary disclosure enhancing transparency: Amundi Funds US Equity Dividend Growth

The Board informs you that Amundi Funds US Equity Dividend Growth may invest up to 10% of net assets in real estate investment trusts (REITs), as described in the specific sub-fund term-sheet under the prospectus.

Please, kindly note that this further disclosure neither (i) affects any other characteristics of the Sub-Fund, including level of fees nor (ii) has any impact on the portfolio of the Sub-Fund.

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 information documents 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
Registered office : 5, allée Scheffer, L-2520 Luxembourg.
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Société Anonyme R.C. Luxembourg B 68806

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	基金中文名稱 Chinese Name	基金英文名稱 English Name	Class	Currency	ISIN Code
1	鋒裕匯理基金環球生態ESG股票 A 歐元	AMUNDI FUNDS GLOBAL ECOLOGY ESG - A EUR (C)	A (C)	EUR	LU1883318740
2	鋒裕匯理基金環球生態ESG股票 A 美元	AMUNDI FUNDS GLOBAL ECOLOGY ESG - A USD (C)	A (C)	USD	LU1883319045
3	鋒裕匯理基金環球生態ESG股票 A2美元 (穩定月配息)	AMUNDI FUNDS GLOBAL ECOLOGY ESG - A2 USD MTD3 (D)	A2 MD3	USD	LU2391858789
4	鋒裕匯理基金環球生態ESG股票 A2南非幣避險 (穩定月配息)	AMUNDI FUNDS GLOBAL ECOLOGY ESG - A2 ZAR Hgd MTD3 (D)	A2 MD3	ZAR	LU2391858862
5	鋒裕匯理基金環球生態ESG股票 B 美元	AMUNDI FUNDS GLOBAL ECOLOGY ESG - B USD (C)	B (C)	USD	LU1883319391
6	鋒裕匯理基金環球生態ESG股票 U 美元	AMUNDI FUNDS GLOBAL ECOLOGY ESG - U USD (C)	U (C)	USD	LU1883320647
7	鋒裕匯理基金環球生態ESG股票 U 美元 (穩定月配息)	AMUNDI FUNDS GLOBAL ECOLOGY ESG - U USD MTD3 (D)	U MD3	USD	LU2391858516
8	鋒裕匯理基金環球生態ESG股票 I2 歐元	AMUNDI FUNDS GLOBAL ECOLOGY ESG - I2 EUR (C)	I2 (C)	EUR	LU1883320050
9	鋒裕匯理基金環球生態ESG股票 I2 美元	AMUNDI FUNDS GLOBAL ECOLOGY ESG - I2 USD (C)	I2 (C)	USD	LU1883320217
10	鋒裕匯理基金環球生態ESG股票 U 南非幣避險 (穩定月配息)	AMUNDI FUNDS GLOBAL ECOLOGY ESG - U ZAR Hgd MTD3 (D)	U MD3	ZAR	LU2391858607