

國泰證券投資顧問股份有限公司 函

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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10月24日

發文字號：國泰投顧字第1131000014號

速別：普通件

密等及解密條件或保密期限：

附件：一、致股東通知書 二、更名對照表 (1000014A00_ATTCH1.pdf、
1000014A00_ATTCH2.pdf)

主旨：謹通知首源投資環球傘型基金（下稱「本基金」）致股東
通知書，請查照。

說明：

一、本基金預計於2024年11月28日或鄰近日期發布經修訂之公
開說明書，詳細內容請參閱致股東通知書(附件一)，重點
摘要如下：

- (一) 闡明SFDR第8條基金之永續金融揭露規範揭露。
- (二) 購入基金股份之交割期間將自四個營業日縮短至三個營
業日。若不同意此項變更，得於2024年11月27日(最後交
易日)前買回(不收取買回費)或轉換(免轉換費)股份。
- (三) 「盈信世界領先可持續發展基金」擬自基金名稱刪除
「可持續發展」乙詞，基金名稱更新為「盈信世界領先
基金」。更名對照表請詳附件二。該變更名稱事尚待金
融監督管理委員會核准，惟已取得基金註冊地愛爾蘭主
管機關同意辦理，本通知係配合境外基金機構訂定之全
球統一公告日先行辦理，最終仍應經金融監督管理委員
會核准。



(四)「首源亞洲優質債券基金(本基金之配息來源可能為本金)」將自SFDR第6條基金重新定位為SFDR第8條基金。

(五)闡明「首源全球基建基金(本基金之配息來源可能為本金)」之投資政策。此變更僅係出於強化及闡明目的，現行管理方式將不會變更。

(六)公開說明書之其他雜項、稅務、強化、闡明、行政、一般監理及潤飾性之更新。

二、除另有明訂外，上述變更將於2024年11月28日或鄰近日期生效。

三、公開說明書及投資人須知將於生效日後更新，以反映致股東通知書所載之變更。

四、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、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商品行銷部投資型企劃科、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、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、臺灣新光商業銀行股份有限公司信託部、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信託部、安泰商業銀行股份有限公司、台北富邦商業銀行投資商品處基金暨股權類商品科、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、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策略發展部、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、好好證券股份有限公司、台中商業銀行股份有限公司、台北富邦商業銀行股份有限公司信託處、安達國際人壽保險股份有限公司、新光人壽保險股份有限公司投連商品標的管理課、遠智證券股份有限公司商品企劃室、富邦綜合證券股份有限公司財管商品部、第一金證券投資信託股份有限公司、華南永昌綜合證券股份有限公司財富管理部、連線商業銀行股份有限公司財富管理處、台新人壽保險股份有限公司商品企劃部、臺灣新光商業銀行股份有限公司財富管理部

副本：



董事長 王怡聰

裝

訂

線



First Sentier Investors Global Umbrella Fund Public Limited Company

首源投資環球傘型基金

70 Sir John Rogerson's Quay

Dublin 2, Ireland

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

(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。)

(節譯文)

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.

本文件係屬重要文件，並需您立即之關注。若對您應採取之行動有任何疑問，請視情況向您的投資顧問、稅務顧問及/或法律顧問尋求建議。

If you have sold or transferred all of your Shares in a sub-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.

如台端已出售或轉讓首源投資環球傘型基金有限公司（下稱「本公司」）旗下子基金之所有持股，請將本函交付予購買人、受讓人，或執行出售或轉讓之股票經紀人、銀行或其他代理人，以使其儘速交付予購買人或受讓人。

Unless otherwise defined, capitalised terms used herein shall bear the same meaning as capitalised terms used in the prospectus for the Company dated 30 November 2023 (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.

除本文件另有定義者外，所有定義之詞彙應與本公司 2023 年 11 月 30 日之公開說明書（下稱「公開說明書」）及其任何增補與應適用之當地替代文件中定義之詞彙具有相同涵義。您可於一般營業時間內向本公司註冊辦事處請求取得公開說明書複本。

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.

董事對於本函中所含資訊之正確性負責。依據董事最佳之所知及所信，本函所載之內容均與事實相符，且並未遺漏任何可能重大影響該等資訊內容。

24 October 2024

2024年10月24日

Dear Shareholder,

親愛的股東，

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

有關本公司及其子基金（各稱「基金」，合稱「各基金」）數項變更之通知

1) What's happening?

發生何事?

We are making certain changes and updates that may impact you in the revised Prospectus which is expected to be published on or around 28 November 2024. These updates are summarised below:

我們正在對預計於 2024 年 11 月 28 日或鄰近日期發布之經修訂之公開說明書進行數項變更及更新，而其可能對台端產生影響。相關之變更摘要如下：

A) Clarification of Sustainable Finance Disclosure Regulation ("SFDR") disclosures of the Funds set out in Appendix 1 (the "Article 8 Funds")

闡明附件1所列基金（下稱「第8條基金」）之永續金融揭露規範（下稱「SFDR」）揭露

SFDR entered into force in the European Union on 10 March 2021 with aim of harmonising transparency with regards to the integration of sustainability risks and consideration of adverse sustainability impacts, and the provision of sustainability-related information. On 6 April 2022, the European Commission adopted a regulation supplementing the SFDR specifying further details regarding the presentation of information in fund prospectuses ("SFDR Level 2 rules").

SFDR於2021年3月10日於歐盟生效，旨在協調永續發展風險之整合及不利永續影響之考量之透明性，並提供與永續性相關之資訊。2022年4月6日，歐盟委員會通過一項補充SFDR之規範，明訂基金公開說明書中資訊呈現之更多細節（下稱「SFDR第二級規則」）。

To provide greater clarity in respect of SFDR Level 2 rules, the Company will further revise the Prospectus disclosures with respect to the Article 8 Funds. These revisions are intended to enhance and better clarify the process that we follow for our Article 8 Funds as described in Appendix 9 of the revised Prospectus. In particular, we will enhance and clarify the disclosures on the promoted environmental and/or social characteristics, sustainability indicators (and the methods of assessment), the principal adverse impacts on sustainability factors and positive environmental and social outcomes assessed by the Investment Manager.

為了使SFDR第二級規則更加明確，本公司將進一步修訂公開說明書中關於第8條基金之揭露。此等修訂旨在強化並更明確闡明我們就第8條基金所遵循之流程，如修訂後之公開說明書附錄九所述。尤其，我們將強化及闡明對所提倡之環境及/或社會特徵、永續指標（及評估方法）、就永續性因素之主要負面影響及投資經理評估之正向環境及社會成果。

Notwithstanding the amendments, there are no material changes to the sustainability objectives, or environmental or social characteristics promoted by each of the Funds. There will be no change to the way the Article 8 Funds are currently being managed as a result of such updates.

儘管進行修訂，各基金所提倡之永續目標或環境或社會特徵並無重大變更。此等更新將不會變更第8條基金現行之管理方式。

B) Update to settlement period for buying Shares

更新購入股份之交割期間

From the effective date below, when you buy Shares, the settlement period for buying Shares in the Funds will be reduced from 4 Business Days to 3 Business Days. This change applies to all Funds except the FSSA China A Shares Fund (which continues to require settlement of payment within 2 Business Days of the relevant Dealing Day).

自下列生效日起，當您購入股份時，購入基金股份之交割期間將自四個營業日縮短至三個營業日。此項變更適用於 FSSA China A Shares（略譯）以外之所有基金。

The proposed change means that investors in these Funds will need to ensure that the Company receives payment within 3 Business Days of the relevant Dealing Day.

擬議變更代表此等基金之投資人將需確保本公司於相關交易日後之三個營業日內收到付款。

For the avoidance of doubt, save as disclosed above, there is no other impact on the processing or valuation timeline for subscription, switching and redemption of Shares in the Funds as a result of this change. The new settlement arrangement of the relevant Funds will not affect their strict compliance with the principle of forward pricing and fair valuation. 為免疑義，除上述揭露外，此變更不會對本基金股份之申購、轉換及買回之處理或評價之時程有所影響。相關基金新的交割安排不會影響其嚴格遵守之遠期定價及公平價格之原則。

The Manager considers the change above to be beneficial to investors in the relevant Funds, as the Funds will have access to subscription monies for investment earlier which allows for more refined and responsive management of the relevant investors' subscription monies. The updated Settlement Deadline will also better align with the settlement cycle of the underlying securities in the Funds' portfolios, which will provide better cash flow liquidity for the Investment Managers to make more timely investment decisions in response to market situations for the benefits of the subscribing investors

管理公司認為上述變更有利於相關基金之投資人，因為本基金將更早取得申購資金進行投資，從而得就相關投資人之申購資金進行更精細且反應靈敏之管理。更新後之交割期限亦將更能配合本基金投資組合中標的證券之交割週期，此將為投資經理提供更佳之現金流流動性，以便為申購投資人之利益，依據市場情況作出更及時之投資決策。

C) Update to the fund names of certain Funds set out in Appendix 2 to this letter (the “Stewart Investors Funds”)

更新本函附件2所列特定基金之名稱（下稱「盈信投資基金」）

Historically, Stewart Investors comprised of two distinctly branded sub-investment teams – the Sustainability Funds Group and St Andrews Partners.

由歷史上觀之，盈信投資由兩個品牌截然不同之次投資團隊所組成 - 可持續發展基金團隊 (Sustainability Funds Group) 及 St Andrews Partners。

We have historically included reference to the term “Sustainability” in the name of Stewart Investors Funds managed by the Sustainability Funds Group with the aim of distinguishing these from the Funds managed by St Andrews Partners. Following the closure of St Andrews Partners in 2022, the need to distinguish these Funds by reference to “Sustainability” is no longer required.

我們向來於可持續發展基金團隊經營之盈信投資基金名稱中提及「可持續發展」

(Sustainability) 乙詞，目的係區分此等基金與 St Andrews Partners 經營之基金。而於 2022 年 St Andrews Partners 關閉後，不再需要透過提及「可持續發展」乙詞以區分此等基金。

Accordingly, the proposed changes to the fund names of certain Stewart Investors Funds are as follows:

因此，特定盈信投資基金之名稱擬議變更如下：

a. Removing the word “Sustainability” from fund names

自基金名稱刪除「可持續發展」(Sustainability) 乙詞

- Notwithstanding such change, the Stewart Investors investment team's process remains unchanged; the team will continue to invest over the long-term and

continue to focus on both a company's sustainability impact, and its quality of management, franchise and finances.

儘管發生上述變更，盈信投資投資團隊之流程維持不變；團隊將持續進行長期投資，並持續關注公司之永續發展及其管理、商譽及財務之品質。

b. Keeping the term “Leaders” in existing fund names, and adding “All Cap” to fund names of all non-Leaders Funds

保留「領先」 (Leaders) 乙詞於既有基金名稱，並為所有非領先基金之基金名稱加上「All Cap」乙詞

- Stewart Investors wish to further differentiate between (i) those Funds which primarily invest in equities of large and mid-sized companies by referencing “Leaders” in such fund names, and (ii) “non-Leaders Funds”, i.e. Funds which are not subject to any limitation on the market capitalisation of the companies in which they may invest, and may therefore also invest in smaller companies, by adding “All Cap” to such fund names.

盈信投資希望進一步區分 (i) 主要投資中大型公司股票之基金，並於基金名稱提及「領先」 (Leaders)，及(ii) 「非領先基金」 (non-Leaders Funds)，亦即對其所投資之公司市值不受任何限制之基金，因此其得投資於較小型之公司，並於基金名稱中加上「All Cap」乙詞。

You can find a table showing the revised fund names in Appendix 2.

台端得於附件 2 找到顯示修改後之基金名稱表。

Save for the name change of the Stewart Investors Funds, the existing investment objective and policy (in particular, the key investment focus in sustainability and the current sustainability investment strategy) of these Funds remain unchanged and no change will be made to the way these Funds are currently being managed.

除盈信投資基金變更名稱外，此等基金現行之投資目標及政策（尤其是著重於永續之關鍵投資及現行永續投資策略）維持不變，且此等基金之現行管理方式將不會有所變更。

**D) Change of name of FSSA Asia Focus Fund
(略譯)**

To better reflect the Fund's primary investment in equity securities or equity-related securities of companies, established or having significant operations in the Asia Pacific region, the FSSA Asia Focus Fund will be re-named the FSSA Asia Pacific Equity Fund.

(略譯)

No change is being made to the existing investment objective, and the investment policy of the Fund remains unchanged. No change will be made to the way the Fund is currently being managed.

(略譯)

**E) Updates applicable to First Sentier Asian Quality Bond Fund
適用於首源亞洲優質債券基金（本基金之配息來源可能為本金）之更新**

The First Sentier Asian Quality Bond Fund will be re-positioned from a SFDR Article 6 Fund to a SFDR Article 8 Fund.

首源亞洲優質債券基金（本基金之配息來源可能為本金）將自SFDR第6條基金重新定位為SFDR第8條基金。

We will enhance and clarify the investment policy of the Fund to reflect that:
我們將強化並闡明基金之投資政策，以反映：

- the Fund will not invest in companies/issuers that derive any revenue directly from the manufacture of controversial weapons or tobacco products or that own more than a 50% interest in entities that derive any revenue directly from the manufacture of controversial weapons or tobacco products;
本基金將不投資於直接自爭議性武器或菸草產品之生產中獲得任何收益之公司/發行人，或直接對自爭議性武器或菸草產品之生產中獲得任何收益之實體具有50%以上權益之公司/發行人。
- the Fund does not abstain from investing in fossil fuel companies (including oil, gas, thermal, metallurgical coal mining and power generation, as well as fossil fuel related infrastructure and services); and
本基金並不禁止投資於化石燃料公司（包括石油、天然氣、熱能、冶金煤炭開採及發電，及化石燃料相關基礎建設及服務）。
- the Investment Manager's analysis considers a variety of risk dimensions, including an emphasis on ESG factors that can have an important influence on companies' ability to service their debt obligations over the long term. ESG analysis is undertaken as part of the Fund's credit research process for all the issuers and each issuer is assigned with a risk category (high, moderate, low) based on the team's ESG assessment.
投資經理之分析考量各種風險層面，包括強調ESG因素，此等因素可能對公司長期償還債務之能力產生重要影響。ESG分析係本基金對所有企業信貸之信貸研究流程之一部分，並依據團隊之ESG評估為各信貸分配風險類別（高、中、低）。

In addition, in line with SFDR Article 8 requirements we will also include a new annex in Appendix 9 of the revised Prospectus to explain the Fund's:
此外，依據SFDR第8條之要求，我們亦將於修訂後之附錄九納入新的附件以解釋本基金之：

- sustainability assessments;
永續性評估
- environmental and social characteristics assessed;
環境及社會特徵評估;
- exclusion policy; and
排除政策; 及
- engagement policy.
議合政策。

**F) Clarification of investment policy of First Sentier Global Listed Infrastructure Fund
闡明首源全球基建基金（本基金之配息來源可能為本金）之投資政策**

We will update the investment policy of the First Sentier Global Listed Infrastructure Fund to clarify that the infrastructure sector includes operating assets from the transport, utilities, energy and communication sectors.

我們將更新首源全球基建基金（**本基金之配息來源可能為本金**）之投資政策，以闡明基礎建設領域包括運輸、公用事業、能源及通訊領域之營運資產。

The above change is merely enhancement and for clarification purposes. There will be no change in the way the Fund is currently being managed.

上述變更僅係出於強化及闡明目的。本基金之現行管理方式將不會變更。

G) Reduction in the Management Fee for Class I, III and VI Shares of the FSSA China A Shares Fund

(略譯)

We will reduce the Management Fee for Classes I, III and VI Shares of FSSA China A Shares Fund as follows:

(略譯)

Share Class	Current Management Fee (as a % of the Fund's Net Asset Value) per annum	Management Fee with effect from 28 November 2024 (as a % of the Fund's Net Asset Value) per annum
Class I	2.00%	1.75%
Class III	1.25%	1.00%
Class VI	1.25%	1.00%

(略譯)

Class VI Shares of the Fund are not available to the public in Hong Kong.

(略譯)

H) Means of notification on publication of the Company's annual report and audited accounts and semi-annual report and unaudited accounts (collectively, the "Reports and Accounts")

本公司年報及已查核年度及半年度報告以及未經查核之帳目（合稱「財務報告及帳目」）之藉由公告通知方式

We will no longer issue separate notifications to Shareholders on the publication of the Reports and Accounts.

我們將不再就財務報告及帳目之公告向股東寄發單獨通知。

We will continue to make the Reports and Accounts available by the means and within the timeframe which are currently disclosed in the Prospectus.

我們將持續透過公開說明書中現行揭露方式及於時間範圍內提供財務報告及帳目。

The annual report and audited accounts for the year ended 31 December 2024 for the Company will be published (in English only) and will be made available online on or before 30 April 2025 via our website at www.firstsentierinvestors.com**. Copies of these documents will be made available to Shareholders and prospective investors on request free of charge.

本公司截至2024年12月31日之年報及已查核帳目將（以英文版）公告，並將於2025年4月30日或更早之日透過我們的網站www.firstsentierinvestors.com**於線上公告。此等文件之副本可供股東及潛在之投資人免費索取。

**I) Update on soft dollar policy
軟佣金政策之更新**

We will update the Prospectus to reflect that, neither the Manager, the Investment Managers, the Sub-Investment Manager(s) nor any of their respective subsidiaries, affiliates, group members, associates, agents, directors, officers or delegates will receive goods or services (soft dollar) or cash rebates from a broker or dealer in relation to the management of the Company's assets other than permissible, minor non-monetary benefits. 我們將更新公開說明書以反映管理公司、投資經理、次投資經理及其等各自之任何子公司、關係企業、同集團成員公司、職員、代理人、董事、高階主管或受任人，均不會自經紀商或交易商就本公司資產管理收到商品或服務（軟佣金），或現金退佣，惟許可、非重大之非金錢利益除外。

**J) Updates to the list of Regulated Markets under “APPENDIX 5 – REGULATED MARKETS”
更新「附錄五 - 受規範市場」下之受規範市場清單**

We will update the list of Regulated Markets contained in Appendix 5 of the Prospectus. 我們將更新公開說明書附錄五所含之受規範市場清單。

**K) Updates to the list of sub-custodians under “APPENDIX 8 – DELEGATES OF THE DEPOSITARY”
更新「附錄八 - 存託機構之受任人」下之次保管機構清單**

We will update the list of the sub-custodians appointed by the Depositary. This list can be found in Appendix 8 of the Prospectus. The list will be updated to 28 November 2024.

我們將更新被委任之次保管機構清單。清單得於公開說明書附錄八取得。清單將更新至2024年11月28日。

L) Other miscellaneous, taxation, enhancement, clarificatory, administrative, general regulatory and cosmetic updates to the Prospectus, including enhancement of risk disclosures on currency hedging and clarification on the income equalisation mechanism in respect of distribution for Distributing Class Shares.

公開說明書之其他雜項、稅務、強化、闡明、行政、一般監理及潤飾性之更新，包括強化貨幣避險之風險揭露及關於配息股份類別收益平準機制之闡明。

**2) What is the impact?
影響為何？**

In respect of the above changes:

關於上述之變更：

- save as otherwise disclosed in point B above, there will be no other change in the operation and/or manner in which the Funds are being managed;
除上述 B 點另有揭露者外，基金之運作及/或管理方式將不會有其他變更；

- save as otherwise disclosed above, there are no other effects on existing investors in the Funds as a result of the changes; there will be no change to the features and the risk applicable to the Funds; and there will be no change to the level of fees or costs in managing the Funds; and

除上述另有揭露者外，變更對現有各基金投資人無其他影響；各基金之特徵及適用之風險不會發生變化，管理各基金之費用或成本水平亦不會發生變化；及

- the changes will not result in any impact that might materially prejudice the rights or interests of existing investors in the Funds.

此等變更將不會對基金現有投資人之權利或利益有任何重大損害之影響。

3) When will these changes take place?

此等變更將於何時生效?

Unless otherwise specified above, the above changes will take effect on or around 28 November 2024.

除上述另有明訂外，前述變更將於 2024 年 11 月 28 日或鄰近日期生效。

4) Alternatives available to investors

投資人可選擇之方案

If you do not agree with the changes set out in point B, you may voluntarily redeem/sell your Shares, or switch your Shares (free of switching fee) for Shares in another available Fund of the Company on any Dealing Day until 10 a.m. Irish time / 5 p.m. Hong Kong time (being the dealing cut-off time) or such other dealing cut-off time as the intermediaries may impose on the last Dealing Day prior to the Effective Date, which is expected to be 27 November 2024, in accordance with the terms of the offering documents (please refer to the section of the Prospectus entitled “**BUYING, SELLING AND SWITCHING SHARES – Redeeming Shares**” (and, for Hong Kong investors, the section of the Hong Kong Supplement entitled “**Application, Redemption and Switching Procedures**”) for further details). **There are currently no redemption fees levied on the redemption of Shares in the Company.** For Hong Kong investors, such Fund(s) into which your Shares are switched must be authorised by the SFC for offering to the public in Hong Kong.***

如不同意上述 B 點之變更，您得自願買回您的股份，或於愛爾蘭時間上午 10 點/香港時間下午 5 點（即交易截止時間），或其他中介機構可能在生效日前之最後一個交易日（預計為 2024 年 11 月 27 日）之任何交易日之交易截止時間前，依據募集文件之條款（請參閱公開說明書標題為「**購入、出售及轉換股份 - 買回股份**」乙節以獲取更多詳細資訊）轉換您的股份（免轉換費）至本公司之其他可得之基金。目前，本公司股份之買回不收取買回費。（餘略）

Please note that some sub-distributors, paying agents, correspondent banks or intermediaries might charge redemption, switching and/or transaction fees or expenses directly at their own discretion.

請注意，部分次經銷商、付款代理人、通匯往來銀行或中介機構可能自行決定直接收取買回、轉換及/或交易費用或開支。

If you take no action, you will continue to be a Shareholder in the Company.

如您不採取行動，您將繼續作為本公司之股東。

If you are unsure about what action to take, you should contact a professional adviser.

如您不確定應採取何種行動，您應聯絡專業顧問。

5) 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.
本公司將發行更新版之公開說明書，以反映本函所載之變更。

Additionally, in Hong Kong, the Hong Kong Supplement and the product key facts statements (“KFS”) of the Funds authorised by the SFC will be updated accordingly.

(略譯)

The updated Prospectus, any impacted local prospectus supplement (including the Hong Kong Supplement and the KFS of the Funds authorised by the SFC) will be available on or around 28 November 2024 and on our website: www.firstsentierinvestors.com.**

更新後之公開說明書、任何受影響的當地公開說明書補充文件 (略譯) 將得於 2024 年 11 月 28 日或鄰近日期免費提供，以及自我們的網站 www.firstsentierinvestors.com**取得。

Additionally, Hong Kong investors may obtain the updated Prospectus, Hong Kong Supplement and KFS of the Funds authorised by the SFC 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 Asia Client Services Team as set out below.

如您對於本函之內容有任何疑問，請聯繫台端之投資顧問/專業顧問，或台端於投資經理人之關係經理，或首源投資之客戶服務團隊或亞洲客戶服務團隊，聯絡資訊如下所述。

6) How can I contact First Sentier Investors?

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

如您對於本函有任何疑問，可聯繫本公司：

by telephone: + 353 1 635 6780

致電：

by email: firstsentierqueries@hsbc.com

電子郵件：

Hong Kong Shareholders may also contact HSBC Institutional Trust Services (Asia) Limited, the delegate of the Administrator:

by telephone: +852 2269 2571

by email: firstsentierqueries@hsbc.com

or in writing: 3/F, Tower 2&3, HSBC Centre,
1 Sham Mong Road, Kowloon, 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 Prospectus, the key information documents (KIDs), the Articles of Association, and the current annual and the semi-annual reports of the Company are also available free of charge from the Austrian Facility in paper form. Erste Bank der oesterreichischen Sparkassen AG, Am Belvedere 1, 1100 Vienna, Austria.

(略譯)

Information for Belgian investors

The Prospectus, the key information documents (KIDs) the Articles of Association, and the current annual and semi-annual reports of the Company are also available free of charge from CACEIS Belgium SA, Avenue du Port 86C, box 320, 1000 Brussels, Belgium. Belgian investors may also send any queries to CACEIS Belgium SA, Avenue du Port 86C, box 320, 1000 Brussels, Belgium.

(略譯)

Information for German Investors:

The Prospectus, the key information documents (KIDs), the Articles of Association, and the annual and semi-annual reports of the Company are also available free of charge from the German Facility 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 key information documents (KIDs), the Articles of Association, 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, Paris, succursale de Zurich, Selnaustrasse 16, 8002 Zurich

(略譯)

**This website has not been reviewed or authorised by the SFC.

(略譯)

***SFC authorisation is not a recommendation or endorsement of the Company's Funds, nor does it guarantee the commercial merits of the Funds or their performance. It does not mean the Funds are suitable for all investors nor is it an endorsement of their suitability of any particular investor or class of investors.

(略譯)

Yours sincerely,

誠摯地,



Michael Morris

Director

for and on behalf of

First Sentier Investors Global Umbrella Fund plc

代表

首源投資環球傘型基金有限公司

Appendix 1 – List of Article 8 Funds

附件 1 - 第 8 條基金之清單

Fund Name 基金名稱
FSSA All China Fund (略譯)
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 (to be re-named as FSSA Asia Pacific Equity Fund as of 28 November 2024) (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 (略譯)
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 (本基金之配息來源可能為本金)
First Sentier Global Property Securities Fund (略譯)
FSSA Greater China Growth Fund (略譯)
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 (略譯)
FSSA ASEAN All Cap Fund 首域盈信東協全市值基金
First Sentier Responsible Listed Infrastructure Fund * (略譯)
RQI Global All Country Value Fund * (略譯)
RQI Global All Country Diversified Alpha Fund *

(略譯)

First Sentier Asian Quality Bond Fund

首源亞洲優質債券基金 (本基金之配息來源可能為本金)

*As of the date of this letter, this Fund is not authorised by the SFC and is therefore not available to the public in Hong Kong.

^ This Fund has been terminated on 2 October 2024.

(略譯)

Appendix 2 – Stewart Investor Fund names

附件 2 - 盈信投資基金名稱

Current Fund Name 現行基金名稱	Fund Name from 28 November 2024 自 2024 年 11 月 28 日起之基金名稱
Stewart Investors Asia Pacific and Japan Sustainability Fund (略譯)	Stewart Investors Asia Pacific and Japan All Cap Fund (略譯)
Stewart Investors Asia Pacific Leaders Sustainability Fund (略譯)	Stewart Investors Asia Pacific Leaders Fund (略譯)
Stewart Investors Asia Pacific Sustainability Fund (略譯)	Stewart Investors Asia Pacific All Cap Fund (略譯)
Stewart Investors European Sustainability Fund (略譯)	Stewart Investors European All Cap Fund (略譯)
Stewart Investors Global Emerging Markets Sustainability Fund (略譯)	Stewart Investors Global Emerging Markets All Cap Fund (略譯)
Stewart Investors Global Emerging Markets (Ex-China) Leaders Sustainability Fund * (略譯)	Stewart Investors Global Emerging Markets (ex China) Leaders Fund (略譯)
Stewart Investors Indian Subcontinent Sustainability Fund (略譯)	Stewart Investors Indian Subcontinent All Cap Fund (略譯)
Stewart Investors Worldwide Leaders Sustainability Fund 盈信世界領先可持續發展基金	Stewart Investors Worldwide Leaders Fund 盈信世界領先基金 (原名稱: 盈信世界領先可持續發展基金)
Stewart Investors Worldwide Sustainability Fund (略譯)	Stewart Investors Worldwide All Cap Fund (略譯)

* As of the date of this letter, this Fund is not authorised by the SFC and is therefore not available to the public in Hong Kong.

更名對照表

ISIN	原基金名稱	變更後基金名稱
IE0008368304	首源投資環球傘型基金-盈信世界領先可持續發展基金第一類股(美元-累積) First Sentier Investors Global Umbrella Fund plc - Stewart Investors Worldwide Leaders Sustainability Fund Class I (Acc) USD	首源投資環球傘型基金-盈信世界領先基金第一類股(美元-累積) First Sentier Investors Global Umbrella Fund plc - Stewart Investors Worldwide Leaders Fund Class I (Acc) USD
IE00BK1PN152	首源投資環球傘型基金-盈信世界領先可持續發展基金第三類股(美元-累積) First Sentier Investors Global Umbrella Fund plc- Stewart Investors Worldwide Leaders Sustainability Fund Class III (Acc) USD	首源投資環球傘型基金-盈信世界領先基金第三類股(美元-累積) First Sentier Investors Global Umbrella Fund plc- Stewart Investors Worldwide Leaders Fund Class III (Acc) USD