

M&G 全球精選股票基金（基金）之相關變動更新 — M&G (Lux)投資基金(1)之子基金

此通知書所使用詞語之定義與公開說明書相同。

我們曾致函投資者告知我們將作出的變動，以加強基金的環境、社會與公司治理（ESG）形象，並更清楚地說明其在財務目標之外尋求實現的 ESG 成果，這些變動將於 2021 年 7 月 30 日開始生效（註）。在撰寫此通知時，這些變動被認為不會對基金投資組合產生影響；其後新數據出現，其顯示一旦生效，基金某一持股不再具投資組合持有資格，該持股占基金投資組合約 0.7%，將需要在生效日出售，與交易相關的費用預計約為基金資產淨值 0.01%，並將由 M&G 承擔。

除了這項交易外，原來致股東通知信中提供的其他細節預計將保持不變，包括變動生效日期。

更多資訊

若您有任何有關此變動的疑慮或希望獲得進一步資訊，請不要猶豫聯繫您平常的 M&G 窗口，或有關業務相關的問題，請透過此 email(csmang@rbc.com) 聯繫我們的客服小組。我們的營業時間為週一至週五 9:00 至 18:00 (歐洲中部時間)。為了安全與增進服務品質，我們可能會錄音及監控來電。

註：請參見本公司官網 2021 年 5 月 27 日所公告致投資人通知信內容。

Update relating to the changes to M&G (Lux) Global Select Fund (“the Fund”), a sub-fund of M&G (Lux) Investment Funds 1

Defined terms used in this notice have the same meaning as in the Prospectus.

We wrote to investors to inform them of changes we will be making to enhance the Fund’s Environmental, Social and Governance (ESG) profile and provide greater clarity on the ESG outcomes it seeks to deliver in addition to its financial objective. These changes will become effective from 30 July 2021 (the “Effective Date”).

At the time of writing, it was believed that there would be no impact on the Fund’s portfolio as a result of the changes.

Subsequently, new data has become available which means that one of the Fund’s holdings is no longer eligible to be held in the portfolio once the changes become effective. This holding represents around 0.7% of the Fund’s portfolio and will need to be sold on the Effective Date. The costs associated with the transaction are expected to amount to around 0.01% of Fund’s Net Asset Value and will be borne by M&G.

With the exception of this transaction, the remainder of the details provided in our letter are expected to remain unchanged, including the Effective Date for the changes.

For more information

If you are in any doubt as to the action to be taken or require further information, please do not hesitate to contact your usual M&G contact or, for operational queries, our Customer Services team by email at csmandg@rbc.com. We are open from 09:00 to 18:00 CET Monday to Friday. For security and to improve the quality of our service we may record and monitor telephone calls.