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**First Sentier Investors Global
Umbrella Fund**

an umbrella fund with segregated
liability between sub-funds

首源投資環球傘型基金
旗下子基金間責任明確劃分
之傘型基金

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(節譯文)

(譯註：相關風險因素編號皆指英文本中之編號)

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.

本文件為重要文件並須台端立即注意。如台端對於將採取之行動有任何疑慮，台端應適時諮詢台端的投資顧問、稅務顧問及/或法律顧問。

If you have sold or transferred all of your Shares in a 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 9 March 2021 (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.

除本函另有定義外，此所使用之定義詞彙應與本公司 2021 年 3 月 9 日之公開說明書（下稱「公開說明書」）及任何補充文件及適用之當地增補文件所使用者具有相同涵義。公開說明書之副本將可於一般營業時間於本公司登記之營業處所供索取。

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。

9 November 2021

2021 年 11 月 9 日

To: the Shareholders of the Company

致：本公司之股東

Dear Shareholder,

親愛的股東，

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

關於本公司及其子基金數項變更之通知 (各別為一「基金」，合稱為「基金」)

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 about 9 December 2021. These updates are summarised below:

我們正在對預計於 2021 年 12 月 9 日或鄰近日期發布之經修訂之公開說明書進行數則變更及更新，而其可能對台端產生影響。相關之變更摘要如下：

A) Changes to the composite Depositary and Administration Fee

綜合存託及行政管理費用之變更

We are changing the way that the Funds pay for depositary and administration services.

我們刻正變更基金支付存託及行政管理服務費用的方式。

The existing composite depositary and administrator fee covering both depositary and administration services (“Composite Fee”) is not aligned with market practice, where both discrete services are charged separately. The Company sees this as the opportunity to align the Funds’ fee arrangement in respect of the Depositary and the Administrator with the prevailing market practice.

既存之綜合基金存託機構及行政管理人費用含括存託及行政管理之服務 (「綜合費用」)，其與市場實務將兩者分開收費的模式並不一致。本公司將此視為一個機會，以將基金就基金存託機構及行政管理人的費用安排，調整至與現行市場實務相符。

Currently, the types of fees payable to the Administrator and the Depositary are as follows:-

目前，應付予行政管理人與基金存託機構的費用類型如下所示：

- In respect of Class III Shares, the Administrator and the Depositary are entitled to receive a Composite Fee of US\$5,000 per annum per Fund for depositary and administration services;
就第三類股份而言，行政管理人及基金存託機構有權就存託及行政管理服務，收取各基金每年 5,000 美元的綜合費用；
- In respect of all other Classes of Shares, the Administrator and the Depositary are entitled to receive a Composite Fee of 0.0455% of the Net Asset Value of each Fund for depositary and administration services;

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對於所有其他股份類別而言，行政管理人及基金存託機構有權就存託及行政管理服務，收取各基金淨資產價值之 0.0455% 的綜合費用；

- (a) the Depositary is entitled to receive US\$3,500 per Fund per annum in respect of cash flow monitoring and reconciliation oversight services (the “**Cash Flow Monitoring and Reconciliation Oversight Fee**”);

基金存託機構有權就現金流的監控及對帳監督服務，（「現金流量監控及對帳監督費用」）收取各基金每年 3,500 美元之費用；

- (b) the Depositary is entitled to receive a safe-keeping fee of up to 0.45% per annum of the value of the relevant assets of the Fund depending on the location of the assets held;

此外，基金存託機構有權收取最高基金每年相關資產價值0.45%的保管費用，視所持有資產之所在而定；

- (c) transaction charges for processing of subscriptions, redemptions, transfers, security transactions and other such shareholder related transactions are payable to the Depositary and the Administrator out of the assets of each Fund which shall be charged at normal commercial rates (“**Transaction Charges**”); and

處理申購、買回、轉讓、證券交易及其他此等股東相關交易的交易費用，應自各基金之資產支付予基金存託機構及行政管理人，且該費用應按一般商業費率收取（「交易費用」）；及

- (d) the Depositary and the Administrator are entitled to reimbursement of all reasonable out-of-pocket expenses incurred on behalf of the relevant Fund, out of the assets of each Fund (“**Reimbursement of Out-of-pocket Expenses**”).

基金存託機構及行政管理人有權自各基金之資產中收取其代表相關基金所產生的一切合理之實報開支之歸墊（「實報開支費用之歸墊」）。

The Composite Fee will be unbundled into two separate fees which will be as follows:-

綜合費用將被分拆為兩項單獨費用，如下所述：

- For all classes of shares (including Class III Shares), the Administrator will be entitled to a fee of up to 0.03% per annum of the Net Asset Value of each Fund (the “**Administrator Fee**”); and

對於所有股份類別（包括第三類股份），行政管理人將有權收取最高各基金每年淨資產價值 0.03% 之費用（「行政管理人費用」）；及

- the Depositary will be entitled to a fee of 0.01% per annum of the Net Asset Value of each Fund (the “**Depositary Fee**”).

基金存託機構將有權收取各基金每年淨資產價值 0.01% 之費用（「存託費用」）。

The Cash Flow Monitoring and Reconciliation Oversight Fee will cease to apply.

現金流量監控及對帳監督費用將不再適用。

In addition to the Depositary Fee and the Administrator Fee:-

除存託費用與行政管理人費用外：

- (a) In respect of the safe-keeping fees payable to the Depositary, a Fund may pay, in aggregate in a given year, up to 0.45% of its Net Asset Value in such fees;

就應付予基金存託機構的保管費，基金可能在一特定年度中，支付此類費用總額最高達其淨資產價值之 0.45%；

- (b) Transaction Charges will continue to be payable to each of the Depositary and Administrator; and

交易費用將繼續分別支付予基金存託機構及行政管理人；及

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(c) each of the Depositary and Administrator will also continue to be entitled to Reimbursement of Out-of-pocket Expenses.

基金存託機構及行政管理人亦將繼續有權收取實報開支費用。

Overall there is no material change to the above types of fees.

總體而言，對於上述費用類型未有重大變更。

The expenses in connection with the above changes will be borne by the Funds, which will be shared among the Funds pro rata to their respective Net Asset Value. The Company considers that such costs and expenses are minimal and will have no significant impact on the ongoing charges figures ("OCF") of the Funds.

與上述變更相關之費用將由基金承擔，而各基金間則依其淨資產價值按比例分攤之。本公司認為該等成本及費用微乎其微，且將不會對基金的持續收費數字（「OCF」）產生重大影響。

The above changes may result in a slight increase in the fee level for Class III Shares of certain Funds. For Classes of Shares offered to investors other than Class III Shares, the changes will result in a reduction in the fee level. Please refer to the Schedule to this letter for details of the impact on the OCF of the Classes of Shares of the Funds. Save as otherwise disclosed above, there will be no other change in the fee level/cost in managing the Funds.

上述變更可能導致某些基金的第三類股份的費用水準略有上升。對於向投資人提供的非第三類股份而言，此等變更則將導致費用水準降低。關於對基金股份類別的 OCF 的影響，詳參本函之附錄。除上述所揭露者外，管理基金的費用水準/成本將不會有其他變更。

B) Change of benchmark of FSSA Japan Equity Fund

首域盈信日本股票基金指標之變更

The performance comparison benchmark of the FSSA Japan Equity Fund will change from MSCI Japan Index to TOPIX (Tokyo Stock Price Index) (Net Total Return). The rationale for the change is to align more closely with other funds in the same sector. The proposed change of benchmark does not affect other aspects of the investment policy, strategy or risk profile of the Fund. The Fund is actively managed, and is not restricted to the benchmark stock universe.

首域盈信日本股票基金的績效比較指標將從MSCI日本指數（MSCI Japan Index）變更為 TOPIX（東証指數）（淨總回報）（TOPIX (Tokyo Stock Price Index) (Net Total Return)）。此等變更理由是為了與同一領域中的其他基金更緊密地保持一致。擬議之指標變更將不會影響本基金的投資政策、策略或風險特徵的其他部分。本基金採主動式管理，且不侷限於指標的股票投資領域。

C) Clarification on certain investment of Equity Funds

對某些股票基金投資之闡明

The disclosures relating to Equity Funds in Appendix 1 to the Prospectus will be amended to reflect the existing investment limit of each Fund in asset-backed securities and/or mortgaged-backed securities (less than 30% of its Net Asset Value).

公開說明書附錄一中有關股票基金之揭露將進行修訂，以反映各基金對資產抵押證券及/或不動產抵押貸款擔保證券的既有投資限額（低於其淨資產價值之 30%）。

D) Minimum Initial Investment and Minimum Holding for Class E Shares

(與台灣無關，略譯)

The minimum initial investment and the minimum holding for Class E Shares will increase from US\$1,000 (or currency equivalent) to US\$100,000 (or currency equivalent). These increases only apply to new Shareholders in Class E Shares on or after 9 December 2021.

(與台灣無關，略譯)

(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。)

E) Clarification to investment policies

投資政策之闡明

The investment policies of the Stewart Investors Asia Pacific and Japan Sustainability Fund*, the Stewart Investors Asia Pacific Leaders Sustainability Fund*, the Stewart Investors Asia Pacific Sustainability Fund*, the Stewart Investors European Sustainability Fund*, the Stewart Investors Global Emerging Markets Sustainability Fund*, the Stewart Investors Indian Subcontinent Sustainability Fund*, the Stewart Investors Worldwide Leaders Sustainability Fund, and the Stewart Investors Worldwide Sustainability Fund* will be updated:-

盈信世界領先可持續發展基金*之投資政策將進行更新（餘略）：

- to clarify that companies in which the above Funds invest are positioned to benefit from and contribute to sustainable development in general, rather than in the countries in which they operate only;
闡明上述基金所投資的公司，一般而言旨在自永續發展中受益，同時對永續發展做出貢獻，非僅侷限在其所營運的國家；
- to enhance the disclosures on the Fund's bottom-up investment process to reflect that the Funds do not seek to and actively avoids investing in companies with material exposure to what the Investment Manager believes, in its discretion, to be harmful products and services; and
為加強揭露基金自下而上的投資過程，以反映基金不會尋求並積極避免投資於投資經理依其裁量認為重大曝險於有害產品及服務之公司；及
- to delete the disclosure that the overall strategy of the above Funds should not be considered as an ESG strategy.
刪除關於上述基金整體策略不應被視為ESG 策略之揭露。

F) Investment management fee reduction for Class IV Shares

第四類股份投資管理費的降低

The investment management fees for Class IV Shares for the following Funds will be reduced as follows:

以下基金的第四類股份的投資管理費將降低如下所示：

Fund 基金	Current investment management fee 現行投資管理費	Investment management fee with effect from 9 December 2021 自 2021 年 12 月 9 日起之投資管理費
FSSA Asian Growth Fund 首域盈信亞洲增長基金	2.00%	1.50%
FSSA China Focus Fund 首域盈信中國核心基金	2.00%	1.75%
FSSA Greater China Growth Fund 首域盈信大中華增長基金（總代理人譯註：本基金已終止在台募集銷售，但仍有定期定額投資人。）	2.00%	1.50%
Stewart Investors Global Emerging Markets Leaders Fund	1.70%	1.45%

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盈信全球新興市場領先基金		
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G) Sales charge reduction for all Classes except Class I and Class IV Shares

The sales charge for all Classes except Class I and Class IV Shares for all Funds will be reduced from “up to 7.0%” to “up to 5.0%”. The Prospectus will also be revised to clarify that the maximum sales charge will not exceed 5% of the amount subscribed in a particular Class.

(與台灣無關，略譯)

H) Enhancement of disclosures for Currency Hedged Share Classes

加強對貨幣避險股份類別之揭露

In respect of Currency Hedged Share Classes, the Company will enhance existing prospectus disclosures to state that:

針對貨幣避險股份類別，本公司將加強既有公開說明書中之揭露，以說明：

- in cases where the underlying currency of the assets is not liquid and/or is subject to foreign exchange restrictions, hedging of the underlying currency may not be available under contractual arrangements, or may be uneconomical due to limited market liquidity and/or hedging costs; and
當資產的基礎貨幣不具備流動性及/或受到外匯限制的情況下，根據契約安排可能無法對基礎貨幣進行避險，或由於有限的市場流動性及/或避險成本而可能欠缺經濟效益；及
- should legal or regulatory restrictions be imposed on the exchange of a currency in which an asset is denominated, it may be impractical or impossible to hedge the currency risk of that asset, depending on the nature and extent of the restrictions.
如果對資產計價之貨幣的兌換施加法律或監管限制，視該限制的性質及程度而定，對該資產的貨幣風險進行避險可能為不切實際或甚至不可能。

I) Additional New Risk Factors

額外的新風險因素

The following new risk factors have been identified and will be added for all Funds:

以下新風險因素業經辨識，並將附加於所有基金：

- A.21 Counterparty Risk to the Depositary

A.21 存託機構之交易對手風險

- A.22 Pandemic / Epidemic Risk

A.22 流行病/傳染病風險

J) Enhancement of risk disclosures in relation to sustainability investment strategy

強化對永續投資策略的風險揭露

The following new risk factor will be added to the revised Prospectus for enhancement of disclosures on risks associated with the sustainability investment strategy adopted by the First Sentier Responsible Listed Infrastructure Fund, the Stewart Investors Asia Pacific Leaders Sustainability Fund*, the Stewart Investors Asia Pacific Sustainability Fund*, the Stewart Investors European Sustainability Fund*, the Stewart Investors Global Emerging Markets Leaders Sustainability Fund*, the Stewart Investors Global Emerging Markets Sustainability

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Fund*, the Stewart Investors Worldwide Leaders Sustainability Fund*, the Stewart Investors Worldwide Sustainability Fund*, the Stewart Investors Asia Pacific and Japan Sustainability Fund* and the Stewart Investors Indian Subcontinent Sustainability Fund*:-

以下新風險因素將附加至修訂後的公開說明書中，以強化對盈信世界領先可持續發展基金* (餘略) 所採取的永續投資策略之相關風險揭露。

- DD. Risks associated with the Sustainability Investment Strategy

DD. 與永續性投資策略相關之風險

K) Amendment to Risks associated with the ChiNext market and/or the Science and Technology Innovation Board (STAR Board)

修訂與中國創業板市場及/或科學及技術創新板 (科創板) 相關之風險

Applicable to the First Sentier Multi-Asset Growth and Income Fund, the FSSA All China Fund*, the FSSA Asian Equity Plus Fund, the FSSA Asian Growth Fund, the FSSA Asia Focus Fund, the FSSA Asia Opportunities Fund, the FSSA Asia Pacific All Cap Fund*, the FSSA China A Shares Fund, the FSSA China Focus Fund, the FSSA China Growth Fund, the FSSA Global Emerging Markets Focus Fund, the FSSA Greater China Growth Fund, the FSSA Hong Kong Growth Fund, the FSSA Singapore and Malaysia Growth Fund (to be re-named as FSSA ASEAN All Cap Fund with effect from 9 December 2021), the Stewart Investors Asia Pacific and Japan Sustainability Fund*, the Stewart Investors Asia Pacific Leaders Sustainability Fund*, the Stewart Investors Asia Pacific Sustainability Fund*, the Stewart Investors Global Emerging Markets Leaders Fund, the Stewart Investors Global Emerging Markets Leaders Sustainability Fund*, the Stewart Investors Global Emerging Markets Sustainability Fund*, the Stewart Investors Worldwide Equity Fund^, the Stewart Investors Worldwide Leaders Sustainability Fund and the Stewart Investors Worldwide Sustainability Fund.

適用於首域盈信亞洲增長基金、首域盈信中國核心基金、首域盈信大中華增長基金 (總代理人譯註：本基金已終止在台募集銷售，但仍有定期定額投資人。)、首域盈信星馬增長基金 (自2021年12月9日起將更名為首域盈信東協全市值基金(FSSA ASEAN All Cap Fund))、盈信全球新興市場領先基金及盈信世界領先可持續發展基金 (餘略)。

This risk factor previously formed part of the risk factor Y headed “**Risks specific to Investment in eligible China A Shares via the Stock Connects**”. The risk disclosures will be relocated as a standalone Risk Factor D.2 in the revised Prospectus.

該風險因素先前構成標題為「透過股票聯通機制投資合格中國 A 股之特有風險」的風險因素 Y 之一部。風險揭露將於經修訂之公開說明書中重新定位為一獨立的風險因素 D.2。

L) Enhancement of Reliability of Credit Ratings / Downgrading Risk

加強說明信用評級可靠程度與調降的風險

The following risk factor, applicable to the First Sentier Asia Strategic Bond Fund, the First Sentier Asian Quality Bond Fund, the First Sentier Emerging Markets Bond Fund, the First Sentier Global Bond Fund, the First Sentier Global Credit Income Fund, the First Sentier High Quality Bond Fund, the First Sentier Long Term Bond Fund, the First Sentier Multi-Asset Growth and Income Fund, the First Sentier US High Yield Bond Fund, and the First Sentier US High Yield Quality Bond Fund will be enhanced to reflect that, in determining the credit quality of the debt securities in which a Fund invests, the credit ratings provided by the relevant rating agencies only serve as a point of reference. The Investment Manager conducts its own independent assessment based on its internal credit research and assign an internal credit rating to each issuer, which is independent of any external credit rating. The Investment Manager's credit research process aims to ensure that all debt securities in a Fund's portfolio are of the relevant credit quality prescribed in its investment policy:

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下列適用於首源亞洲優質債券基金、首源全球債券基金及首源優質債券基金 (餘略) 之風險因素，將強化說明以反映於決定基金投資之債務證券之信用品質時，相關評級機構提供之信用評級僅作為參考。投資經理依據其內部信用研究進行獨立評估，並替個別發行人分配獨立於任何外部信用評級之內部信用評級。投資經理之信用研究過程，旨在確保基金投資組合中的所有債務證券均符合其投資政策所規定的相關信用品質。

- **L. Reliability of Credit Ratings / Downgrading Risk**

L. 信用評級可靠程度與調降風險

M) Deletion of references to the Small and Medium Enterprise (SME) board

刪除對中小企業板 (**SME**) 的提述

In order to reflect the merger of the SME Board into the main board of the Shenzhen Stock Exchange, all references to the SME Board will be removed throughout the revised Prospectus. 為反映中小企業板併入深交所主要板，本次經修訂之公開說明書中將刪除所有提及中小企業板的內容。

N) The list of sub-custodians under “APPENDIX 8 – DELEGATES” of the Prospectus will be updated.

公開說明書「附錄八 – 委任」中的次保管機構名單將更新。

O) Enhancement of Article 6 disclosures relating to all Funds

加強與所有基金相關之第 6 條揭露

The disclosures under sub-section 1.2 under “APPENDIX 9 – SFDR DISCLOSURES” of the Prospectus have been enhanced to provide further information to investors on the results of an assessment of the likely impacts of Sustainability Risks on the returns of the financial product. 已加強公開說明書「附錄九 – **SFDR** 揭露」中第 1.2 小節之揭露，以向投資人提供有關永續性風險對金融產品報酬可能影響的評估結果的進一步資訊。

P) Change of benchmark name of First Sentier High Quality Bond Fund

首源優質債券基金指標之名稱變更

The Prospectus will be updated to reflect the change of benchmark name from “Bloomberg Barclays U.S. Aggregate Government/Credit Index” to “Bloomberg US Aggregate Government/Credit Bond Index”, which took effect on 24 August 2021 and is referenced in the investment objective of First Sentier High Quality Bond Fund. For the avoidance of doubt, there is no actual change in the benchmark adopted for the First Sentier High Quality Bond Fund and this is only a benchmark name change.

公開說明書將更新以反映指標之名稱自「Bloomberg Barclays 美國綜合政府/信貸債券指數 (Bloomberg Barclays U.S. Aggregate Government/Credit Index)」變更為「彭博美國綜合政府/信貸債券指數 (Bloomberg US Aggregate Government/Credit Bond Index)」，該變更自 2021 年 8 月 24 日起生效，並於首源優質債券基金的投資目標中引用。為免疑義，首源優質債券基金所採用的指標並未真正變更，而僅為指標之名稱變更。

Q) Other miscellaneous, clarificatory, administrative, general regulatory and cosmetic updates to the Prospectus.

公開說明書中其他雜項、闡明、庶務性、一般監管及潤飾之更新。

2) What is the impact?

影響為何？

(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。)

In respect of the above changes:

關於上述之變更：

- save as otherwise disclosed in point A above, there will be no change in the operation and/or manner in which the Funds are being managed and there will be no change to the features and the overall risk profile of the Funds;
除上述第 A 點另有揭露者外，基金之運作及/或管理方式將不會有所變化，基金之特徵及整體風險狀況亦不會有變化；
- there will be no change to the level of fees or costs in managing the Funds with the exception of point A where the effect on fee level for different Class of Shares is described above point F where the investment management fees of Class IV Shares of the relevant Funds set out therein will be reduced and point G where the sales charges for all classes except Class I and Class IV Shares of all Funds will be reduced; and
除上述第 A 點所述對不同股份類別的費用水準的影響，及第 F 點所列對相關基金的第四類股份的投資管理費將調降者（餘略）外，管理基金之費用或成本水準將不會有所變更；及
- the changes will not result in any impact which may 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？

The above changes, with the exception of Change P which took effect on 24 August 2021, will take effect on or around 9 December 2021.

上述變更，除變更第 P 點已於 2021 年 8 月 24 日生效，其餘將於 2021 年 12 月 9 日或鄰近日期生效。

4) 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。

The updated Prospectus, any impacted local prospectus supplement will be available on or around 9 December and on the following webpage: 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將得於 12 月 9 日或鄰近日期索取，並可以下列網站取得：www.firstsentierinvestors.com。

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 Investor Services Team as set out below.

如台端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，或台端於投資經理之關係經理，或首源投資之客戶服務團隊或投資服務團隊，聯絡資訊如下所述。

5) How can I contact First Sentier Investors?

如何聯繫首源投資？

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

如台端對於本函有任何疑問，可聯繫本公司：

by telephone: +353 1 635 6798

致電：

(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。)

by email: ifsinvestorqueries@hsbc.com

電子郵件：

or in writing: HSBC Securities Services (Ireland) Ltd, 1 Grand Canal Square, Grand Canal Harbour, Dublin 2, Ireland
或書面：

Hong Kong Shareholders may also contact the Company's Hong Kong Representative:

by telephone: +852 2846 7566

by email: infoHK@firstsentier.com

or in writing: First Sentier Investors (Hong Kong) Limited,
25th Floor, One Exchange Square,
8 Connaught Place, Central, Hong Kong

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 Company's Prospectus, the KIIDs, the Articles of Association, the current annual report and the semi-annual report are also available free of charge from the Austrian paying agent in paper form. Erste Bank der oesterreichischen Sparkassen AG, Am Belvedere 1, 1100 Vienna, Austria.

(略譯)

Information for German Investors:

The Prospectus, the key investor information, the Articles of Association, the current annual report and the six-month report are also available free of charge from the German information office 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 memorandum and Articles of Association, the key investor information documents (KIIDs) 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 Securities Services, Paris, succursale de Zurich, Selnaustrasse 16, 8002 Zurich.

(略譯)

Yours sincerely,

誠摯地，



Director
for and on behalf of
First Sentier Investors Global Umbrella Fund plc

董事

(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。)

代表

首源投資環球傘型基金有限公司

Schedule

Estimated OCF of Funds after the Depositary and Administrator fee change and Investment management fee reduction for Class IV

附錄

於基金存託機構及行政管理人費用變更及第四類股份投資管理費降低後，基金之估計OCF

Share Class 股份類別	Estimated OCF 估計 OCF
First Sentier Asia Strategic Bond Fund Class I Monthly (Distributing) AUD Hedged N	1.16%
First Sentier Asia Strategic Bond Fund Class I Monthly (Distributing) HKD	1.21%
First Sentier Asia Strategic Bond Fund Class I Monthly (Distributing) SGD	1.09%
First Sentier Asia Strategic Bond Fund Class I Monthly (Distributing) USD	1.17%
First Sentier Asia Strategic Bond Fund I (Dist)	1.13%
First Sentier Asian Properties Security Fund I	1.75%
First Sentier Asian Properties Security Fund I (Dist)	1.75%
First Sentier Asian Quality Bond Fund I 首源亞洲優質債券基金第一類	1.06%
First Sentier Asian Quality Bond Fund I (AUD Hedged N Distributing)-monthly 首源亞洲優質債券基金第一類 (澳幣避險 N) 月配息	1.09%
First Sentier Asian Quality Bond Fund I (HKD Monthly Dist)	1.06%
First Sentier Asian Quality Bond Fund I (Monthly Dist) 首源亞洲優質債券基金第一類月配息	1.05%
First Sentier Asian Quality Bond Fund VI (Dist)	0.35%
First Sentier Global Bond Fund I 首源全球債券基金第一類	1.18%
First Sentier Global Bond Fund III	0.49%
First Sentier Global Credit Income Fund V (Dist)	0.00%
First Sentier Global Property Securities Fund VI (Accumulation) USD	1.00%
First Sentier Global Property Securities I	1.75%
First Sentier Global Property Securities VI (Dist)	1.00%
First Sentier High Quality Bond Fund I(Dist) 首源優質債券基金第一類配息	1.10%
First Sentier High Quality Bond Fund III	0.37%
First Sentier Long Term Bond Fund III	0.35%
First Sentier Responsible Listed Infrastructure Fund E	0.67%
First Sentier Responsible Listed Infrastructure Fund E (GBP Dist)	0.65%
First Sentier Responsible Listed Infrastructure Fund E EUR Acc	0.68%
First Sentier Responsible Listed Infrastructure Fund VI	0.97%
First Sentier Responsible Listed Infrastructure Fund VI (EUR Acc)	0.96%

(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。)

First Sentier Responsible Listed Infrastructure Fund VI (GBP Dist)	0.96%
FSSA Asia Focus Fund - I (Dist)	1.53%
FSSA Asia Focus Fund I	1.60%
FSSA Asia Focus Fund III	0.91%
FSSA Asia Focus Fund VI Accumulation EUR	0.94%
FSSA Asia Opportunities Fund - Class I (Acc)	2.00%
FSSA Asia Opportunities Fund - Class I HKD (Acc)	2.00%
FSSA Asia Opportunities Fund - Class III (Acc)	1.25%
FSSA Asia Pacific All Cap Fund III	1.14%
FSSA Asia Pacific All Cap VI (Accumulation) EUR	1.16%
FSSA Asian Equity Plus - I Accumulation GBP	1.56%
FSSA Asian Equity Plus (I AUD NAV Hedged Acc)	1.62%
FSSA Asian Equity Plus (I HKD Unhedged Acc)	1.56%
FSSA Asian Equity Plus (I SGD NAV Hedged Acc)	1.62%
FSSA Asian Equity Plus Fund Class I	1.56%
FSSA Asian Equity Plus Fund Class I (Dist)	1.56%
FSSA Asian Equity Plus Fund Class III	1.03%
FSSA Asian Equity Plus Fund Class III (Dist)	1.03%
FSSA Asian Equity Plus Fund Class III (GBP Dist)	1.04%
FSSA Asian Equity Plus Fund Class VI (EUR Acc)	1.06%
FSSA Asian Equity Plus -III Accumulation GBP	1.15%
FSSA Asian Growth Fund I	1.59%
FSSA Asian Growth Fund I (Dist)	1.59%
FSSA Asian Growth Fund II	1.59%
FSSA Asian Growth Fund III	0.92%
FSSA Asian Growth Fund IV 首域盈信亞洲增長基金第四類	1.59%
FSSA Asian Growth Fund VI	0.94%
FSSA Asian Growth Fund VI (Accumulation) EUR	0.95%
FSSA Asian Growth Fund VI (Dist)	0.94%
FSSA China A Share Fund I Accumulation USD	2.04%
FSSA China A Share Fund III Accumulation USD	1.50%
FSSA China A Share Fund VI Accumulation GBP	1.28%
FSSA China A Shares Fund Class III Accumulation AUD	1.28%
FSSA China A Shares Fund VI (Accumulation) USD	1.28%
FSSA China A Shares Fund VI (Distribution) USD	1.28%
FSSA China Focus Fund I	1.87%
FSSA China Focus Fund III	1.25%
FSSA China Focus Fund IV 首域盈信中國核心基金第四類	1.87%
FSSA China Growth Fund I	2.06%
FSSA China Growth Fund I (Dist)	2.06%
FSSA China Growth Fund II	1.56%
FSSA China Growth Fund V (Acc)	1.56%
FSSA China Growth Fund V (Dist)	1.56%
FSSA China Growth Fund VI	1.31%
FSSA China Growth Fund VI (EUR Acc)	1.31%
FSSA China Growth Fund VI (GBP Dist)	1.31%

(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。)

FSSA Global Emerging Market Focus Fund VI (Accumulation) EUR	1.03%
FSSA Global Emerging Market Focus Fund (I Accumulation USD)	1.67%
FSSA Global Emerging Market Focus Fund I (Accumulation) SGD	1.68%
FSSA Global Emerging Market Focus Fund III (Accumulation) USD	1.02%
FSSA Global Emerging Market Focus Fund VI (Accumulation) GBP	1.03%
FSSA Global Emerging Market Focus Fund VI (Accumulation) USD	1.03%
FSSA Global Listed Infrastructure Fund (Class I Acc EUR)	1.57%
FSSA Global Listed Infrastructure Fund (Class I Acc)	1.58%
FSSA Global Listed Infrastructure Fund (Class I Dist)	
首源全球基建基金第一類配息	1.57%
FSSA Global Listed Infrastructure Fund (Class III Dist)	0.91%
FSSA Global Listed Infrastructure Fund (Class III)	0.80%
FSSA Global Listed Infrastructure Fund (Class VI Acc EUR)	0.82%
FSSA Global Listed Infrastructure Fund (Class VI Acc) CHF Hedged	0.87%
FSSA Global Listed Infrastructure Fund (Class VI Dist GBP)	0.82%
FSSA Global Listed Infrastructure Fund (Class VI Dist)	0.82%
FSSA Global Listed Infrastructure Fund (Class VI)	0.82%
FSSA Global Listed Infrastructure Fund (VI Euro Hedged P)	0.88%
FSSA Global Listed Infrastructure Fund (VI Stg Hedged P DIS)	0.89%
FSSA Global Listed Infrastructure Fund I (Dist) EUR	1.63%
FSSA Global Listed Infrastructure Fund VI (Distributing) EUR	0.82%
FSSA Greater China Growth Fund I	1.56%
FSSA Greater China Growth Fund I (Dist)	1.56%
FSSA Greater China Growth Fund III	1.07%
FSSA Greater China Growth Fund III (Dist)	1.06%
FSSA Greater China Growth Fund IV	
首域盈信大中華增長基金第四類 (總代理人譯註：本基金已終止在台募集銷售，但仍有定期定額投資人。)	1.56%
FSSA Greater China Growth Fund VI (EUR Acc)	1.06%
FSSA Hong Kong Growth Fund I	1.60%
FSSA Hong Kong Growth Fund III	1.07%
FSSA Indian Subcontinent Fund I	
首域盈信印度次大陸基金第一類	1.91%
FSSA Indian Subcontinent Fund I (Dist)	1.92%
FSSA Indian Subcontinent Fund II	1.67%
FSSA Indian Subcontinent Fund III	1.14%
FSSA Indian Subcontinent Fund VI EUR	1.17%
FSSA Japan Equity Fund (Class I Acc)	
首域盈信日本股票基金第一類 (美元-累積)	1.62%
FSSA Japan Equity Fund (Class III Acc JPY)	0.84%
FSSA Japan Equity Fund (Class VI Acc EUR)	0.87%
FSSA Japan Equity Fund Class -I Acc USD P Hedged	
首域盈信日本股票基金第一類 (美元避險P-累積)	1.63%
FSSA Japan Equity Fund Class -VI Acc GBP	0.87%
FSSA Japan Equity Fund III	0.84%
FSSA Japan Equity Fund VI (Accumulation) EUR P Hedged	0.92%
FSSA Singapore & Malaysia Growth Fund I	
首域盈信星馬增長基金第一類	1.72%

(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。)

Stewart Investors Asia Pacific Leaders Sustainability Fund VI Accumulation GBP	0.87%
Stewart Investors Asia Pacific Leaders Sustainability Fund I (Accumulation) EUR	1.52%
Stewart Investors Asia Pacific Leaders Sustainability Fund I (Distributing) EUR	1.52%
Stewart Investors Asia Pacific Leaders Sustainability Fund VI (Accumulation) EUR	0.87%
Stewart Investors Asia Pacific Leaders Sustainability Fund VI (Distributing) EUR	0.87%
Stewart Investors Asia Pacific Leaders Sustainability Fund VI Accumulation USD	0.87%
Stewart Investors Asia Pacific Leaders Sustainability Fund VI Distribution USD	0.87%
Stewart Investors Asia Pacific Sustainability Fund I (Accumulation) EUR	1.58%
Stewart Investors Asia Pacific Sustainability Fund VI (Accumulation) EUR	0.93%
Stewart Investors Asia Pacific Sustainability Fund VI (Accumulation) USD	0.93%
Stewart Investors Global Emerging Markets Leaders Fund VI (Accumulation) EUR	1.01%
Stewart Investors Global Emerging Market Leaders Fund I	1.69%
Stewart Investors Global Emerging Market Leaders Fund I (Accumulation) EUR	1.69%
Stewart Investors Global Emerging Market Leaders Fund III	1.04%
Stewart Investors Global Emerging Market Leaders Fund IV 盈信全球新興市場領先基金第四類	1.67%
Stewart Investors Global Emerging Market Leaders Fund VI (Distributing) EUR	1.04%
Stewart Investors Global Emerging Markets Sustainability Fund VI (Accumulation) EUR	0.93%
Stewart Investors Global Emerging Markets Sustainability Fund VI (Accumulation) USD	0.93%
Stewart Investors Global Emerging Markets Sustainability Fund VI (Distributing) EUR	0.94%
Stewart Investors Worldwide Leaders Sustainability Fund I 盈信世界領先可持續發展基金第一類	1.38%
Stewart Investors Worldwide Leaders Sustainability Fund III	0.70%
Stewart Investors Worldwide Leaders Sustainability Fund III (G)	0.50%
Stewart Investors Worldwide Sustainability Class III (Acc) CAD	0.81%
Stewart Investors Worldwide Sustainability Class VI (Acc) USD	0.68%
Stewart Investors Worldwide Sustainability Class VI (Inc) USD	0.82%
Stewart Investors Worldwide Sustainability Fund VI Accumulation GBP	0.67%
Stewart Investors Worldwide Sustainability Fund I (Accumulation) EUR	1.32%
Stewart Investors Worldwide Sustainability Fund VI (Accumulation) EUR	0.67%
Stewart Investors Worldwide Sustainability Fund VI (Distributing) EUR	0.67%
Stewart Investors European Sustainability Fund VI Accumulation EUR	0.65%
Stewart Investors European Sustainability Fund E Accumulation USD	0.40%
Stewart Investors European Sustainability Fund E Accumulation EUR	0.40%
Stewart Investors European Sustainability Fund E Accumulation GBP	0.40%
First Sentier Multi-Asset Growth and Income Fund Class III (Accumulation) USD	0.90%