

(中譯文)
GAM 多元股票基金系列

可變資本投資公司
25, Grand-Rue, L - 1661 Luxembourg
R.C.S. Luxembourg B 32188
(下稱「本公司」)

致下列子基金股東

GAM 多元股票基金系列－醫療創新股票 (下稱「本子基金」)

親愛的股東，您好：

本公司董事會(下稱「董事會」)謹通知 台端，由於本子基金規模過小且內部重組程序不再允許得以符合投資人最佳利益之方式對本子基金進行有效管理，董事會已決定依據本公司章程第 23 條及本公司公開說明書「子基金之清算」一節規定，立即啟動本子基金之清算程序。

盧森堡金融業監管委員會 (Commission de Surveillance du Secteur Financier) 已核准本基金之清算。

事實上，本子基金規模在過去數個月內已持續不斷地減少，且所顯示之成長前景亦有限。

為使 GAM 得將精力集中於最符合客戶需求之能力並為客戶提供最佳服務，本公司乃持續針對其團隊與產品之最佳架構進行完善。作為對所有合理可行解決方案進行戰略性評估之一部分，以及考慮到投資人之最佳利益，有鑒於本子基金規模持續不斷減少且其成長前景有限，本公司董事會已決定關閉本子基金。

本子基金將自 2022 年 7 月 13 日起(截止時間為歐洲中部時間 15 時)立即停止其股份之發行與贖回。本公司將於清算完成後贖回所有本子基金之在外流通股份。相關款項之支付將於合理期間內為之。

所有因本子基金清算產生之費用概由本公司之管理機構—GAM (Luxembourg) S.A.全數負擔，而該等費用則已自本公司董事會決定對本子基金進行清算之日起予以累計計提。

股東應注意，本子基金之清算可能產生稅賦後果。對其自身稅務地位有任何疑問之股東應就上述終止事宜之盧森堡或其他稅賦後果，自行徵詢其獨立稅務顧問。

任何於清算結束後未能分配予股東之清算及贖回款項應存入盧森堡信託局 (Caisse de Consignation)，直至法定時效期間屆滿為止。

反映上述變更之本公司現行公開說明書英文版本、本公司章程及年報與半年報將於本公司之登記營業處及 www.funds.gam.com 免費提供索閱。

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股東如對上述事宜有任何疑問，請聯繫 GAM (Luxembourg) S.A (地址設於 25, Grand-Rue, L-1661 Luxembourg, Grand Duchy of Luxembourg) 之 Susanne D'Anterroches 女士 (電話：+35226484402；電郵：Susanne.D'Anterroches@gam.com) 或 Sean O'Driscoll 先生 (電話：+35226484400；電郵：Sean.O'Driscoll@gam.com)。

盧森堡，2022 年 7 月 13 日

GAM 多元股票基金系列

GAM MULTISTOCK
Société d'investissement à capital variable
25, Grand-Rue, L – 1661 Luxembourg
R.C.S. Luxembourg B 32188
(the „Company”)

To the Shareholders of

- **GAM MULTISTOCK - HEALTH INNOVATION EQUITY**
(the “Subfund”)

Dear Shareholder,

The Board of Directors of the Company (the “**Directors**”) would like to inform you that it has decided to initiate the liquidation process of the Subfund with immediate effect due to the low volume of the Subfund and internal restructuring procedures which no longer permit the efficient management of the Subfund in the best interest of investors, in accordance with Article 23 of the Articles of Incorporation of the Company and section “Liquidation von Subfunds” of the Company’s Prospectus.

The liquidation of the Subfund has been approved by the *Commission de Surveillance du Secteur Financier*.

Indeed, the volume of the Subfund has been constantly decreasing over the past months and showing limited growth prospects.

In order for GAM to focus its efforts on its capabilities best aligned with client needs and to deliver the best service for its clients, the Company is continually refining the optimal structure for its teams and products. As part of this strategic assessment of all reasonably possible solutions, and with the best interests of investors in mind, the Directors of the Company have decided to close the Subfund given the continuous decrease of its volume and its limited growth prospects.

The issue and redemption of shares in the Subfund will be closed with immediate effect as from 13 July 2022 (cut-off time at 15:00 CET). All outstanding Shares of the Subfund will be redeemed by the Company upon completion of the liquidation. Payment will be made within a reasonable period of time.

All costs incurred in connection with the liquidation of the Subfund shall be borne in full by GAM (Luxembourg) S.A., the management company of the Company, and have been accrued as of the date of the decision of the Directors on the liquidation of the Subfund.

Shareholders should be aware that the liquidation of the Subfund may have tax consequences. Shareholders who are in any doubt as to their tax position should consult their own independent tax advisors as to the Luxembourg or other tax consequences of this termination.

Any liquidation and redemption proceeds that cannot be distributed to the Shareholders at the closure of the liquidation shall be deposited with the “Caisse de Consignation” in Luxembourg until the statutory period of limitation has elapsed.

Upon request, a copy of the current prospectus of the Company reflecting the changes above in English, Articles of Incorporation of the Company and the annual and semi-annual reports are available free of charge at the registered office of the Company and at www.funds.gam.com.

In case of questions on the above, Shareholders can reach out to Ms Susanne D’Anterrockes (+35226484402 or Susanne.D'Anterrockes@gam.com) or Mr Sean O'Driscoll (+35226484400 or Sean.O'Driscoll@gam.com) at GAM (Luxembourg) S.A. 25, Grand-Rue, L-1661 Luxembourg, Grand Duchy of Luxembourg.

Luxembourg, 13 July 2022

GAM MULTISTOCK