

# 中譯本-羅素投資基金系列 (已撤銷核備)

公告本公司總代理「羅素投資基金系列」基金費用將更動，本次主要內容如簡述如下：

## 一. 主旨

為確保羅素投資對股東資訊的透明揭露，相關的基金費用皆詳述在基金的公開說明書中，本通知函將特別針對本公司註冊在愛爾蘭系列基金新增收取支援服務費用(Support service fee)進行說明。

## 二. 理由

依據羅素註冊在愛爾蘭系列基金的公開說明書中明訂，允許羅素投資有權收受支援服務費用(Support service fee)，而目前並沒有收取相關費用。

經衡量的業務資源規模，認為目前有其必要收取支援服務費用(Support service fee)。

## 三. 何謂業務支援服務

羅素基金委由 Carne Global Fund Managers (Ireland) Limited 擔任基金管理業務，負責基金行銷及投資管理以外的所有業務，主要任務為確保基金運作，並符合主管機關的規範，其核心功能包含法遵、財務、法務、運營、產品管理、績效及報表製作.....等等。

## 四. 費用

支援服務費用(Support service fee)為每年 0.005%，將在基金的淨值中扣除。

## 五. 採用的基金

RIC	羅素全球股票基金(已撤銷核備)
	羅素新興市場股票基金(已撤銷核備)
	羅素全球高收益債券基金(已撤銷核備) (本基金主要投資於非投資等級之高風險債券)

## 六. 實施日

相關費用將從 2022 年 10 月 1 日 正式生效。

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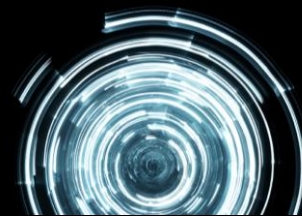
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# Change to fund charges



## Introduction of support services fee



To ensure that Russell Investments is being transparent with shareholders this notification confirms the intention to charge a support services fee for the services it provides to funds domiciled in Ireland. The ability to charge the support services fee is outlined in the prospectus for each fund umbrella. This overview provides further details of the rationale for this change.

### Overview of the change

The prospectuses for the Irish fund range allow for Russell Investments Limited to charge a fee for the support services it provides.

Russell Investments do not currently charge this fee, however the scale of resource committed to supporting the funds has been assessed and Russell Investments has concluded that it is now necessary to charge the support services fee.

### What are support services?

Carne Global Fund Managers (Ireland) Limited, the management company, delegates the provision of support services to Russell Investments.

These services fall outside of the distribution and investment management services provided by Russell Investments to the funds. They span all the activities that need to be conducted to ensure that the funds remain fit for purpose and compliant with the regulations that apply to them.

Russell Investments has resources dedicated to supporting the funds across many of its core functions, including Compliance, Finance, Legal, Operations, Product Management, Performance and Reporting, amongst others.

### How much will the fee be and how will it be collected?

The fee charged will be 0.005% per annum. It will be applied to the net asset value of each impacted fund and capped at this level.

### Details of impacted funds

Funds impacted by this change are listed on the following page.

### When will this take effect?

The fee will be applied to the funds from October 1<sup>st</sup> 2022.

Complex	Fund Name	Complex	Fund Name
RIC PLC	Russell Inv Continental European Equity Fund	RIC V PLC	Russell Inv Global Selective Equity Opp Fund
	Russell Inv Multi-Asset Growth Strategy Euro Fund		Russell Investments Multi-Asset 35 Fund
	Russell Investments Emerging Market Debt Fund		Russell Investments Multi-Asset 50 Fund
	Russell Investments Emerging Markets Equity Fund		Russell Investments Multi-Asset 70 Fund
	Russell Investments Global Bond Fund		Russell Investments Multi-Asset 90 Fund
	Russell Investments Global Credit Fund		Russell Investments Multi-Asset Defensive Fund
	Russell Investments Global High Yield Fund	MSMM PLC	MSMM European Small Cap Equity Fund
	Russell Investments Japan Equity Fund		MSMM Eurozone Equity Fund
	Russell Investments Sterling Bond Fund		MSMM Global Real Estate Securities Fund
	Russell Investments U.K. Equity Fund	Open World	Russell Investments Global High Dividend Equity
	Russell Investments U.S. Equity Fund		Russell Investments Global Listed Infrastructure
	Russell Investments U.S. Small Cap Equity Fund		Russell Investments Global Low Carbon Equity Fund
	Russell Investments Unconstrained Bond Fund	RIIF PLC	Russell Investments Emerging Markets Opp Fund
	Russell Investments World Equity Fund II		Russell Investments MAGS Sterling Fund
RIC II PLC	Russell Inv Emerging Mkt Debt Local Currency Fund	RIQIAF PLC	Russell Investments Floating Rate Fund
	Russell Investments China Equity Fund		Russell Investments Multi-Asset Credit Fund
	Russell Investments Euro Fixed Income Fund		
	Russell Investments Global Bond (Euro Hedged) Fund		
	Russell Investments Pan European Equity Fund		
	Russell Investments U.S. Quant Fund		
	Russell Investments World Equity Fund		

## Important information

Unless otherwise specified, Russell Investments is the source of all data. All information contained in this material is current at the time of issue and, to the best of our knowledge, accurate. Any opinion expressed is that of Russell Investments, is not a statement of fact, is subject to change and does not constitute investment advice.

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