

(中譯文)

MFS 全盛基金系列
Société d'Investissement à Capital Variable
À Compartiments Multiples
Siège social: 4, rue Albert Borschette, L-1246 Luxembourg
R.C.S. Luxembourg B 39.346

股東通知書

本文件十分重要，請您立即閱讀。若有疑問，請徵詢專業人士意見。

盧森堡，二零二三年二月八日

謹此通知 MFS 全盛基金（下稱「本公司」）股東，董事會¹已決定向台灣金融監督管理委員會（「金管會」）申請註銷 MFS 全盛基金系列-MFS 全盛亞洲(日本以外)基及與 MFS 全盛基金系列-MFS 全盛新興市場股票基金（以下合稱「本基金」及個別稱「各基金」）之登記，並擬於 2023 年 3 月 10 日生效。

董事會做出此決定係因本基金將不再符合以下限制：「在台灣登記之境外基金投資中國大陸證券僅限於掛牌上市之有價證券及於中國銀行間債券市場交易之有價證券，且投資此類有價證券（包括透過連結型產品如參與憑證等）之總金額不得超過此類基金淨資產價值之百分之二十（20%）。」

鑒於預定之撤銷登記，自 2023 年 3 月 9 日起，除以定期投資機制投資者外，本基金將不再接受來自台灣投資人之任何新申購或轉換申請。為免疑義，於定期投資機制下投資各基金之台灣投資人，得按原訂契約繼續進行投資，惟不得增加或變更原契約之任何條款及條件(亦即投資人不得增加或變更獲利點、扣款金額、扣款日期或頻率等)。

本基金之股東得隨時將其股份贖回或轉換為於台灣登記之 MFS 全盛基金系列之其他子基金的股份。雖無贖回或轉換費用，但將適用任何相關之後期收費/或遞延銷售費。

董事對本通知內容之準確性負責。

承董事會命

¹ 除非另有定義，以英文字首大寫之詞彙之語義與 MFS 全盛基金本通知日期之前於二零二二年十一月二十一日刊發的基金說明書中的涵義相同。

MFS MERIDIAN FUNDS
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À Compartiments Multiples
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NOTICE TO SHAREHOLDERS

THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE.

Luxembourg, 8 February 2023

Notice is hereby given to the shareholders of MFS Meridian Funds (the "Company") that the Board of Directors¹ has resolved to deregister the MFS Meridian Funds – Asia Ex-Japan Fund and MFS Meridian Funds – Emerging Markets Equity Fund (the "Funds," and each a "Fund") with the Taiwan Financial Supervisory Commission (the "FSC") **effective 10 March 2023**.

The Board has made this decision because the Funds will cease to comply with the following limit: that investment in Mainland China securities by an offshore fund registered in Taiwan is limited to listed securities and securities traded on the Chinese Interbank Bond Market and the aggregate amount invested in such securities (including via access products such as participatory notes) is not permitted to exceed 20% of such fund's net asset value.

In light of the planned deregistrations, effective from 9 March 2023, the Funds will no longer accept any new subscriptions or exchanges into the Funds from investors in Taiwan with the exception of those made under regular saving plans. For the avoidance of doubt, investment made by a Taiwan investor in a Fund under a periodic saving plan is permitted to be continued in accordance with the original contract, provided that such investor is not permitted to add or change any terms and conditions of the original contract (i.e., the investor is not permitted to add or change the earning point, subscription amount, subscription date or frequency, etc.).

Shareholders of these Funds may, at any time, redeem or exchange their shares into shares of other Funds of MFS Meridian Funds which are available in Taiwan. There are **no redemption or exchange charges**, although any applicable back-end load/contingent deferred sales charge would apply.

The Directors accept responsibility for the accuracy of the contents of this Notice.

By order of the Board of Directors

¹ Capitalized terms, unless otherwise defined, shall have the same meaning given in the Prospectus of MFS Meridian Funds dated 21 November 2022, prior to the date of this Notice.