

此乃重要文件，務請即時詳閱。  
如有任何疑問，請諮詢專業意見。



親愛的投資人：

#### 晉達環球策略基金 — 歐洲股票基金永續發展揭露的更新

我們特此致函作為晉達環球策略基金（「GSF」）子基金 — 歐洲股票基金（「本基金」）的投資人，謹通知您我們正進一步更新環球策略基金公開說明書附錄三本基金的永續發展揭露，特別加入本基金持有的永續投資最低百分比。由 2023 年 5 月 31 日起，本基金承諾將最少 10% 的資產投資於符合歐盟「永續發展金融揭露規範」<sup>1</sup>（「SFDR」）定義的具有環境目標的永續投資。

本信函載有重要資訊，務請您閱讀。但您毋須採取任何行動。

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<sup>1</sup> 有關金融服務業的永續發展相關揭露的歐盟規範(EU) 2019/2088（亦稱為「永續發展金融揭露規範」或「SFDR」）。

#### 晉達環球策略基金

##### 註冊辦事處：

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Grand Duchy of Luxembourg

##### 郵寄地址：

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#### 晉達基金中心

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晉達環球策略基金為可變資本投資公司，並於盧森堡大公國商業及公司登記處以編號 B139420 註冊。註冊地址如上所述。電話內容可被錄音以作為培訓、監測及法例規定的目的及確認投資者的指示之用。

### 為何我們就本基金的永續發展揭露作進一步更新？

本基金符合 SFDR 第 8 條定義內的推廣環境及社會特徵，但目前並無承諾作出任何永續投資。

經過投資經理檢討後，我們決定本基金承諾將最少 10% 的資產投資於永續投資。

永續投資在 SFDR 被廣泛定義為投資於有助實現環境或社會目標的經濟活動，前提是該投資不得對有關目標構成重大損害，而且所投資公司須遵循良好管治實務措施。

本基金將作出的永續投資為具有環境目標的永續投資。

### 有關更新將於何時生效？

我們必須就有關本基金永續發展揭露的更新向您發出至少一個月的通知。因此，上述變動將由 2023 年 5 月 31 日起生效。

若您不同意有關變動，您可把投資轉換至 GSF 系列內另一檔子基金或買回您的投資。若您希望在生效日期前轉換或買回投資，您的指示必須於 2023 年 5 月 30 日盧森堡時間下午 5 時(通常為紐約時間上午 11 時)或之前收到。晉達將不會向您收取任何相關轉換或買回費用。

### 基金文件的更新

我們將對 GSF 公開說明書「附錄三：永續發展揭露」作出永續發展揭露之更新，以反映本信函所述的變動。

經修訂的 GSF 公開說明書的副本將可於 2023 年 5 月 31 日或前後於我們的網站 [www.ninetyone.com](http://www.ninetyone.com) 查閱，亦可於本信函首頁所載列的郵寄地址或電郵地址要求免費索取。

### 成本費用

有關 GSF 公開說明書的更新將不會導致本基金目前收取的管理費水平有所改變。與上述更新有關的成本（例如法律和行政成本）將由 GSF 基金系列按比例支付。

### ISIN 號碼

受有關更新影響的本基金各股份類別的 ISIN 號碼如下。有關號碼將維持不變。

股份類別	ISIN 號碼
歐洲股票基金 A 累積（歐元）	LU0440694585
歐洲股票基金 A 累積（美元）	LU0345777147
歐洲股票基金 A 累積 PCHSC（美元對沖）	LU1078025761
歐洲股票基金 A 收益（歐元）	LU1194089030
歐洲股票基金 A 收益（美元）	LU0345777659
歐洲股票基金 C 累積（歐元）	LU1251922974

歐洲股票基金 C 累積 (美元)	LU0983163964
歐洲股票基金 C 累積 PCHSC (美元對沖)	LU1078026066
歐洲股票基金 C 收益 (美元)	LU0345777733
歐洲股票基金 I 累積 (歐元)	LU0386383433
歐洲股票基金 I 累積 (美元)	LU0439321364
歐洲股票基金 I 累積 PCHSC (美元對沖)	LU1097476706
歐洲股票基金 I 收益 (歐元)	LU1308393989
歐洲股票基金 IX 累積 (歐元)	LU1745457587

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### 更多資訊

如您欲索取更多有關本信函內容的資訊，請先聯絡您的財務及/或稅務顧問。我們的團隊亦樂意為您提供協助。團隊的聯絡資料載於本信函。有關我們基金的進一步資料，可瀏覽我們的網站 [www.ninetyone.com](http://www.ninetyone.com)。

感謝您一直以來的支持。



Grant Cameron

董事

謹啟

2023 年 4 月 28 日



Matthew Francis

董事

GSF 的董事對本通告之準確性承擔責任，GSF 的董事盡其所知所信（彼等已採取合理之謹慎態度確保如此），本通告所載的資料是符合事實，並無遺漏任何足以影響有關內容含義的資料。GSF 的董事謹此承擔責任。

本通告內所有的術語定義應與 GSF 的公開說明書內所載的術語定義的意思相同，除非本文另有要求。



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

28 April 2023

Dear Investor,

#### Ninety One Global Strategy Fund – sustainability disclosures update for the European Equity Fund



We are writing to you as an investor in the European Equity Fund (the 'Fund'), a sub-fund of the Ninety One Global Strategy Fund ('GSF'), to inform you that we are making a further update to the Fund's sustainability disclosures in Appendix 3 of the GSF Prospectus, specifically to introduce a minimum percentage of sustainable investments to be held by the Fund. From the 31 May 2023, the Fund will commit to invest at least 10% of its assets in sustainable investments with an environmental objective within the meaning given in the European Union's Sustainable Finance Disclosures Regulation<sup>1</sup> (the 'SFDR').

We encourage you to read this letter as it contains important information. However, you are not required to take any action.

#### Why are we making a further update to the sustainability disclosures for the Fund?

The Fund promotes environmental and social characteristics within the meaning of Article 8 of the SFDR, but currently it does not commit to making any sustainable investments.

Following a review by the Investment Manager, we have decided that the Fund will commit to invest a minimum of 10% its assets in sustainable investments.

A sustainable investment is broadly defined in the SFDR as an investment in an economic activity that contributes to an environmental or social objective, provided that such investment does not significantly harm those objectives and the investee company follows good governance practices.

The sustainable investments that the Fund will make are sustainable investments with an environmental objective.

#### When will the update become effective?

##### Ninety One Global Strategy Fund

Registered office:

49, Avenue J.F. Kennedy  
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##### Ninety One Fund Centres

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Ninety One Global Strategy Fund, société d'investissement à capital variable, is registered with the trade and companies register of the Grand Duchy of Luxembourg under number R.C.S. Luxembourg B139420. Registered office as above. Telephone calls may be recorded for training, monitoring and regulatory purposes and to confirm investors' instructions.

We are required to give you at least one month's notice of the update to the sustainability disclosures of the Fund. Therefore, this will be effective from 31 May 2023.

If you are not happy with the change, you may switch your investment into another sub-fund within the GSF range or redeem your investment. If you wish to switch or redeem prior to the effective date, instructions must be received by 5:00 p.m. Luxembourg time (which is normally 11:00 a.m. New York City time) on 30 May 2023. You will not be charged for any such switch or redemption by Ninety One.

#### Fund document updates

We will update the sustainability disclosures for the Fund in Appendix 3: Sustainability Disclosure of the GSF Prospectus to reflect the change described in this letter.

Revised copies of the GSF Prospectus will be available on our website, [www.ninetyone.com](http://www.ninetyone.com), on or around 31 May 2023 and on request at the postal address or email address appearing in this letter, free of charge.

#### Fees and costs

The update to the Prospectus of GSF has not resulted in any change to the current level of management fees charged. The costs associated with implementing the update, such as legal and administrative costs, will be paid by the GSF pro rata across the range of funds.

#### ISIN codes

The ISIN code for each share class of the Fund affected by the change is shown below. These codes will remain unchanged.

Share Class	ISIN Code
European Equity Fund, A, Acc, EUR	LU0440694585
European Equity Fund, A, Acc, USD	LU0345777147
European Equity Fund, A, Acc, USD, Hedged (Portfolio - AC)	LU1078025761
European Equity Fund, A, Inc, EUR	LU1194089030
European Equity Fund, A, Inc, USD	LU0345777659
European Equity Fund, C, Acc, EUR	LU1251922974
European Equity Fund, C, Acc, USD	LU0983163964
European Equity Fund, C, Acc, USD, Hedged (Portfolio - AC)	LU1078026066
European Equity Fund, C, Inc, USD	LU0345777733
European Equity Fund, I, Acc, EUR	LU0386383433
European Equity Fund, I, Acc, USD	LU0439321364
European Equity Fund, I, Acc, USD, Hedged (Portfolio - AC)	LU1097476706
European Equity Fund, I, Inc, EUR	LU1308393989
European Equity Fund, IX, Acc, EUR	LU1745457587

#### More information

If you would like further information regarding the content of this letter, please contact your usual financial and/or tax advisor in the first instance. Alternatively, our teams are available to help you. Please find their contact details on the first page of this letter. For more information on our funds, please visit our website, [www.ninetyone.com](http://www.ninetyone.com).

Thank you for your continued investment.

Yours faithfully,

Grant Cameron  
Director

Matthew Francis  
Director

The Directors of GSF are responsible for the accuracy of the contents of this letter. To the best of the knowledge and belief of the Directors of GSF (who have taken all reasonable care to ensure that such is the case) the information contained in this letter is in accordance with the facts and does not omit anything likely to affect the import of such information. The Directors of GSF accept responsibility accordingly.

All defined terms in this letter shall have the same meaning as those defined terms as set out in the Prospectus of GSF, unless the context requires otherwise.

