

(中譯文)

日期：2023 年 5 月 29 日

資本國際基金 SICAV

盧森堡登記編號 B8833

通知「資本集團全球債券基金（盧森堡）」終止於臺灣之募集與銷售

親愛的投資人 您好：

謹此通知 台端，本公司已決定終止資本集團全球債券基金（盧森堡）（下稱本基金）於臺灣之募集與銷售。

本基金將終止在臺灣的募集與銷售，因為本基金將停止遵循下列台灣的規定：

- 本基金為增加投資效率，持有衍生性商品未沖銷部位不得超過本基金淨資產價值之百分之四十。

本基金終止募集與銷售將自 2023 年 7 月 31 日(生效日)起生效。

基金管理機構將負擔與本基金終止募集與銷售之所有相關費用。

我們將持續提供必要資訊給予那些在生效日之後，未買回其股份而繼續持有本基金的台灣投資人。

自 2023 年 7 月 31 日(含)起，本子基金將不再接受任何來自台灣投資人之新申購、轉換、轉申購（以定期（不）定額投資者除外）。為免疑義，投資人如原以定期(不)定額方式投資本基金者，得按原訂契約繼續投資，惟不得提高扣款金額或增加扣款日期。

若您無意繼續投資本基金，您可以在生效日前，依據公開說明書的相關規定，與往常一樣地買回您的持股或轉換到本公司在台灣核備的其它子基金而無須負擔任何費用。

請注意，雖然我們不會對您的股份轉換指示收取任何費用，您的銀行、財務顧問或基金銷售機構可能向您收取轉換及/或交易費用。若有任何疑問，建議與您的銀行、財務顧問或基金銷售機構聯繫。

其它訊息

如果您對這封信或您在資本集團的投資有任何疑問，請聯繫當地的總代理人 +886-2-7708-8888。或者，您可以通過電子郵件將您的問題寄送到 Client_Operations@capgroup.com。如想了解更多訊息，請造訪我們的網站：capitalgroup.com/international。

感謝您投資資本國際基金。

負責主管
資本國際管理公司

29 May 2023

Capital International Fund (the "Company")

Société d'Investissement à Capital Variable organised under the laws of the Grand Duchy of Luxembourg
Trade and Companies Register of Luxembourg: B 8833

Notification of the deregistration of Capital Group Global Bond Fund (LUX) (the "Sub-fund") in Taiwan

Dear Investor,

We wish to inform you that the Company has decided to deregister Capital Group Global Bond Fund (LUX) in Taiwan.

The Sub-fund is being deregistered because the Sub-fund will cease to comply with the following restrictions in Taiwan:

- the Sub-fund's non-offset position in derivatives instruments held for efficient portfolio management purpose shall not exceed 40% of the net asset value of the Sub-fund.

The deregistration of the Sub-fund will take effect on 31 July 2023 (the "Effective Date").

The costs relating to the deregistration will be borne by the Management Company.

Any remaining investors from Taiwan who have not redeemed their shares following the Effective Date of the deregistration will continue to receive the necessary information on their investment in the Sub-fund.

Effective from 31 July 2023, the Sub-fund will no longer accept any new subscriptions, transfers-in or switches-in from investors in Taiwan with the exception of those made under regular saving plans. For the avoidance of doubt, investment made by an investor in the Sub-fund under a periodic saving plan with or without fixed amount is permitted to be continued in accordance with the original contract, provided that investment cannot be changed by adding additional subscription amounts or subscription dates.

Should you no longer wish to remain invested in the Sub-fund, you may redeem your shares in the Sub-fund as usual or you may switch your holdings into one of the other sub-funds of the Company which are available in Taiwan without any charges in accordance with the relevant provisions of the prospectus before the Effective Date.

Please note that while we will not impose any switching fees on a switching instruction, your bank or financial adviser or the intermediary through which you subscribe into the Funds may charge you switching and/ or transaction fees. You are advised to contact your bank or financial adviser or the intermediary should you have any questions.

Additional information

If you have any questions about this letter or your investment with Capital Group, please contact our local Master Agent on +886 2 7708 8888. Alternatively, you can email your query to Client_Operations@capgroup.com. For more information, please visit our website: capitalgroup.com/international.

Thank you for investing with Capital International Fund.

Yours faithfully,

Conducting Officer
Capital International Management Company Sàrl

基金級別明細與 ISIN CODE

	ISIN CODE	集保基金代號	基金中文名稱	基金英文名稱	幣別
1	LU0115016643	CIFGBF	資本集團全球債券基金(盧森堡) B	Capital Group Global Bond Fund (LUX) B	EUR
2	LU0115016569	CIFGBFUSD	資本集團全球債券基金(盧森堡) B (美元)	Capital Group Global Bond Fund (LUX) B (USD)	USD
3	LU0817825630	CIFGBFZ	資本集團全球債券基金(盧森堡) Z	Capital Group Global Bond Fund (LUX) Z	EUR
4	LU0817825804	CIFGBFZUSD	資本集團全球債券基金(盧森堡) Z (美元)	Capital Group Global Bond Fund (LUX) Z (USD)	USD
5	LU0817826018	CIFGBFZD	資本集團全球債券基金(盧森堡) Zd	Capital Group Global Bond Fund (LUX) Zd	EUR
6	LU0817826281	CIFGBFZDUSD	資本集團全球債券基金(盧森堡) Zd (美元)	Capital Group Global Bond Fund (LUX) Zd (USD)	USD