

(中譯文僅供參考，與原文相較可能不盡完整或有歧異，如有疑義應以英文本為準。)

(節譯文)

愛德蒙得洛希爾基金

以股份有限公司形式組織設立之可變資本公司

4, rue Robert Stumper

L-2557 Luxembourg

盧森堡大公國

盧森堡商業登記處編號 B76.441

(下稱「本公司」)

愛德蒙得洛希爾基金-中國基金

致台灣股東之通知

主旨：就子基金愛德蒙得洛希爾基金-中國基金之變動，其將自 2021 年 5 月 5 日起於台灣終止公開募集及銷售。

致親愛的股東，

由於行銷考量及預計對愛德蒙得洛希爾集團基金系列進行之重組，謹提請您注意以下情事，亦即本公司之董事會（下稱「董事會」）已決定自 2021 年 5 月 5 日起終止於台灣募集及銷售子基金愛德蒙得洛希爾基金-中國基金（下稱「本子基金」）之股份。

因此，自 2021 年 5 月 5 日起：

- 有關本子基金之資訊將不再載於公開說明書中譯本；
- 本子基金之淨資產將不再於台灣公佈；
- 於台灣分發之本公司未來年報及半年報中，將不再包含有關本子基金之資訊。

若您不同意本決定，您得請求買回您於本子基金之股份或轉換您於本子基金之股份至本公司其他子基金之股份，而不被收取任何費用，期限為自 2021 年 3 月 17 日起至 2021 年 5 月 5 日下午 12 點 30 分（盧森堡時間）止之期間（下稱「買回通知期間」）。買回通知期間內之買回及/或轉換將依據公開說明書之規定，但毋庸支付任何買回或轉換費用。

本信函應依盧森堡大公國之法律為準據並依其解釋之。

盧森堡，2021 年 3 月 17 日

此致，

董事會

Edmond de Rothschild Fund
société d'investissement à capital variable organised under the form of *a société anonyme*
4, rue Robert Stumper
L-2557 Luxembourg
Grand Duchy of Luxembourg
R.C.S. Luxembourg B76.441
(the **Company**)

**NOTICE TO THE TAIWANESE SHAREHOLDERS OF
EDMOND DE ROTHSCHILD FUND – CHINA**

Object: Changes made to the sub-fund Edmond de Rothschild Fund – CHINA which will be cancelled to public offering and sale in Taiwan as of 5 May 2021.

Dear Shareholder,

For marketing reasons and an expecting reorganisation of the range of the funds of the Edmond de Rothschild Group, we would like to draw your attention to the fact that the Company's board of directors (the **Board of Directors**) has decided to terminate the offering and sale in Taiwan of the shares of the sub-fund Edmond de Rothschild Fund – China (the **Sub-Fund**) as of 5 May 2021.

Consequently, as of 5 May 2021:

- the information relating to the Sub-Fund will no longer be available in the Chinese version of the prospectus;
- the net asset value of the Sub-Fund will no longer be published in Taiwan;
- the information relating to the Sub-Fund will no longer be included in the Company's future annual and semi-annual reports distributed in Taiwan.

If you do not agree with this decision, you may request the redemption of your shares of the Sub-Fund or the conversion of your shares of the Sub-Fund to shares of other sub-funds of the Company free of charge during a period starting on **17 March 2021** and ending on **5 May 2021 at 12.30 p.m.** (Luxembourg time) (the **Redemption Notice Period**). Redemptions and/or conversions during the Redemption Notice Period will be subject to the provisions of the Prospectus but no redemption or conversion charge or fee will be payable.

This letter shall be governed by, and construed in accordance with, the laws of the Grand Duchy of Luxembourg.

Luxembourg, 17 March 2021

Yours sincerely,

The Board of Directors