

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。



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Previously Investec
Asset Management

親愛的投資人：

晉達環球策略基金（「GSF」）的可持續發展金融揭露規例更新

我們謹致函您作為 GSF 的投資人，以通知您我們已更新公開說明書，以加入根據有關金融服務業的可持續發展相關揭露的規例(EU) 2019/2088 而作出的可持續發展揭露。此規例亦稱為「可持續發展金融揭露規例」或「SFDR」。SFDR 於 2019 年 12 月公布，是歐盟有關環境、社會和企業管治 (ESG) 議題一系列措施的一部分。

您毋須就本信函採取任何行動，但由於本信函載有重要資料，務請您閱讀。

基金文件更新

根據 SFDR 規定而作出新的可持續發展相關揭露載列於附錄二：風險因素以及全新的附錄三：可持續發展揭露。對於環球環境基金的投資者，請同時參閱載列於附錄一的第三十六節：環球環境基金新的可持續發展相關披露。

經修訂的公開說明書可於我們的網站 www.ninetyone.com 下載，亦可於本信函首頁的郵寄地址或電郵地址索取，費用全免。

晉達環球策略基金
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成本費用

公開說明書的更新不會導致 GSF 基金的管理方式或 GSF 基金系列目前收取的管理費用水平出現任何改變。與上述更新有關的成本（例如法律和郵寄成本）將由 GSF 基金系列按比例支付。

ISIN 代碼

GSF 基金系列各股份類別的 ISIN 代碼並無任何改變。

更多資訊

若您對本信函內容有任何疑問，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的首頁。

有關我們基金的進一步資料，可瀏覽我們的網站 www.ninetyone.com。

感謝您一直以來的支持。



Grant Cameron

董事

謹啟



Matthew Francis

董事

2021 年 3 月 10 日

本信函包含附件

GSF 的董事對本信函內容的正確性負責。據 GSF 董事所知及所信（其已採取一切合理的謹慎措施以確保此類情況），本函所載資訊均符合事實，並不致遺漏任何可能影響此等資訊重要性之事項。GSF 的董事就此承擔責任。

除內文另有要求者外，本信函中所有定義之詞彙與 GSF 公開說明書所載的定義詞彙具有相同涵義。

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



10 March 2021

Dear Investor,

Sustainable Finance Disclosure Regulation updates for Ninety One Global Strategy Fund ('GSF')

We are writing to you as an investor in GSF to inform you that we have updated the Prospectus to include sustainability disclosures in accordance with Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector. This is also known as the 'Sustainable Finance Disclosure Regulation' or 'SFDR'. The SFDR was published in December 2019 and forms part of the EU's package of measures relating to Environmental, Social and Governance (ESG) issues.

This letter does not require any action to be taken but we encourage investors to read it as it contains important information.

Fund document updates

The new sustainability-related disclosures required under the SFDR are set out in Appendix 2: Risk Factors and the new Appendix 3: Sustainability Disclosures of the Prospectus. For investors in the Global Environment Fund, please also refer to the new sustainability-related disclosures set out in Section 36: Global Environment Fund of Appendix 1 of the Prospectus.

Revised copies of the Prospectus are available on our website, www.ninetyone.com, and on request at the postal address or email address appearing on the first page of this letter, free of charge.



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Previously Investec
Asset Management

Fees and costs

Ninety One Global Strategy Fund Registered office:

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The updates to the Prospectus have not resulted in any change in the way the GSF funds are managed or to the current level of management fees charged to the GSF range of funds. The costs associated with implementing the updates, such as legal costs, will be paid by GSF pro rata across the range of funds.

ISIN codes

There will be no change to the ISIN codes for each share class of the GSF range of funds.

More information

If you have any questions regarding the contents of this letter, please contact your usual financial 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, visit our website, 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.

