

GAM 多元債券基金系列

可變資本投資公司

25, Grand-Rue, L-1661 Luxembourg

R.C.S. Luxembourg B-32187

(下稱「本公司」)

(中譯文)

致本公司下列子基金股東之通知：

- **GAM 多元債券基金系列－新興市場本地貨幣債券**

親愛的股東，您好：

謹此通知 台端關於子基金之下列修訂：

1. 子基金「新興市場本地貨幣債券」（於本項說明中稱為「子基金」）投資政策之變更

謹通知子基金「新興市場本地貨幣債券」之股東，董事會已決定對子基金之投資政策進行修訂，增列以下關於使用衍生性商品之段落（下稱「投資政策變更」）：

「為了達成投資目標，可能會大量地使用衍生性金融工具或特殊投資技術及金融工具（視情形而定）。可能使用之工具尤其包括利率交換及貨幣遠期。對於該等衍生性金融工具或特殊投資技術及金融工具（視情形而定）之使用，將適用「金融工具與投資技術」一節所詳載之各項限制。」

衍生性商品之使用將有助於子基金能夠更加有效及更能針對性地實施其投資策略。這將有助於實現子基金之投資目標。

投資政策之變更將於 2023 年 9 月 21 日生效。

允許使用衍生性商品之投資政策變更賦予「新興市場本地貨幣債券」子基金股東贖回股份之權利。不同意投資政策變更之股東得在 2023 年 9 月 20 日歐洲中部時間（CET）下午 3 時（截止時間）以前申請贖回其股份，本公司將不會收取任何贖回費用。

股東應注意，上述變更一旦生效，本公司之新版公開說明書、重要資訊文件（KID）（如有）、最近期之年報及半年報以及公司章程將根據公開說明書之規定，在本公司登記營業處或 www.funds.gam.com 提供索閱。

倘若對上述內容有任何疑問，請聯繫 info@gam.com。

盧森堡，2023 年 8 月 21 日

GAM 多元債券基金系列董事會

GAM MULTIBOND
Société d'investissement à capital variable
25, Grand-Rue, L-1661 Luxembourg
R.C.S. Luxembourg B-32187
(the "Company")

Notice to the Shareholders of the following Subfund of the Company:

• **GAM MULTIBOND – LOCAL EMERGING BOND**

Dear Shareholder,

You are hereby informed of the following amendments relating to the Subfund:

1. Changes to the investment policy of the Subfund "LOCAL EMERGING BOND" (the "Subfund" for the purposes of this section)

The Shareholders of the Subfund "LOCAL EMERGING BOND" are informed that the Board of Directors has decided to change the investment policy of the Subfund by adding the following paragraph in relation the use of derivatives (the "**Change of the Investment Policy**"):

"In order to reach the investment objective, derivative financial instruments or, as the case may be, special investment techniques and financial instruments may be employed on a larger scale. The range of possible instruments particularly includes interest rate swaps and currency forwards. For the employment of such derivative financial instruments or, as the case may be, special investment techniques and financial instruments, the restrictions as defined in detail in the section "Financial instruments and investment techniques" will be applicable".

The use of derivatives will be helpful with the implementation of the Subfund' investment strategy in a more efficient and target-oriented manner. This will in turn facilitate the achievement of the investment objective of the Subfund.

The change of Investment Policy will enter into force on 21.09.2023.

The Change of the Investment Policy allowing the use of derivatives gives rise to redemption rights for the Shareholders of the Subfund "**LOCAL EMERGING BOND**". Shareholders who disagree with the Change of Investment Policy may request the redemption of their Shares up until 3pm CET (cut-off time) on 20.09.2023, with no redemption charge being levied by the Company.

Shareholders should note that, once the above changes enter into effect, the new Prospectus of the Company, the Key Information Document (KID), where available, the latest annual and semi-annual reports as well as the articles of incorporation may be obtained at the registered office of the Company, or at www.funds.gam.com, in accordance with the provisions of the Prospectus.

In case of questions on the above, please contact info@gam.com

Luxembourg, 21.08.2023

Yours sincerely

The Board of Directors of **GAM MULTIBOND**