



歐義銳榮資產管理公司
28, boulevard de Kockelscheuer
L-1821 Luxembourg

致「歐義銳榮靈活策略入息基金（本基金配息來源可能為本金）」、「歐義銳榮新興市場債券基金（本基金有相當比重投資於非投資等級之高風險債券，且配息來源可能為本金）」、「歐義銳榮歐洲非投資等級債券基金（原名稱：歐義銳榮歐洲高收益基金）（本基金配息來源可能為本金）」、「歐義銳榮日本債券基金」等歐義銳榮系列基金（依盧森堡法律所成立之集體投資事業）之投資人

茲通知投資人，傘型基金「歐義銳榮基金」之管理公司歐義銳榮資產管理公司（Eurizon Capital S.A.，下稱「管理公司」）董事會已決議修正其公開說明書，並自2024年5月13日起生效（下稱「生效日」），詳述如下：

1. 歐義銳榮靈活策略入息基金（本基金配息來源可能為本金）(Azioni Strategia Flessibile)

基金之（英文）名稱變更為 **Flexible Equity Strategy**

績效費計算方法更新如下：

	現行計算方法	變更後計算方法
預設回報率 (Hurdle Rate)	FTSE MTS Ex-Bank of Italy BOT Index® + 1.50%或 50% FTSE MTS Ex-Bank of Italy BOT Index® + 25% MSCI Europe Index®（當地貨幣）+ 25% S&P 500 Index®（當地貨幣）之合成指數取高者。	基本單位級別 R：Bloomberg Euro Treasury Bills Index® + 1.90%
		基本單位級別 RL：Bloomberg Euro Treasury Bills Index® + 2.30%
		基本單位級別 Z：Bloomberg Euro Treasury Bills Index® + 3.20%
參考期間 (Reference Period)	5 年	7 年

可能進行證券借貸交易，最高不超過淨資產價值的30%

(中譯文，僅供參考，正式內容應以原文為準)

2. 其他管理費的調降：

以下產品的管理費調降如下：

基金名稱	基本單位級別	現行	更新
日本債券基金	R	0.40%	0.35%

3. 配息政策：

自2024年第一季開始，就主要投資於債券及債券相關工具之基金，所公告之股利，將每月配息（在級別名稱以M為字尾之單位），並將根據對這些工具預期之最低淨收益進行估算。

歐義銳榮靈活策略入息基金（本基金配息來源可能為本金）之投資人如不同意上述基金擬進行之更改，得選擇於盧森堡時間 2024 年 5 月 10 日下午四點前免費贖回全部或部分之基金單位。

上述基金擬進行之更改將在歐義銳榮基金2024年5月13日的公開說明書及相關基金的主要投資人資訊文件（KID）修正中註明。上述文件得於管理公司之註冊辦公室、管理公司網站（www.eurizoncapital.com）、保管銀行註冊辦公室以及分銷代理人之註冊辦公室免費取得。

致投資人通知之全球公告日：2024 年 4 月 8 日

Jérôme DEBERTOLIS

高級管理人員

/簽名/

EURIZON CAPITAL S.A.
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L-1821 Luxembourg

Notice to the Unitholders of Azioni Strategia Flessibile, Bond Emerging Markets, Bond High Yield and Bond JPY LTE, funds of “Eurizon Fund” (the “FCP”), an undertaking for collective investments constituted under Luxembourg law;

The Unitholders are hereby informed that the Board of Directors of Eurizon Capital S.A., the management company (the “**Management Company**”) of the umbrella fund “**Eurizon Fund**”, has resolved upon the following amendments to the Prospectus with effect from 13 May 2024 (hereinafter the “**Effective Date**”), as detailed below:

1. Azioni Strategia Flessibile

Renaming of the fund as **Flexible Equity Strategy**

Update of the **performance fee calculation method** as follows:

	Current	New
Hurdle Rate	FTSE MTS Ex-Bank of Italy BOT Index® + 1.50%, or a composite index of 50% FTSE MTS Ex-Bank of Italy BOT Index® + 25% MSCI Europe Index® (local currencies) + 25% S&P 500 Index® (local currencies), whichever is higher.	Base unit classes “R”: Bloomberg Euro Treasury Bills Index® + 1.90%
		Base unit classes “RL”: Bloomberg Euro Treasury Bills Index® + 2.30%
		Base unit classes “Z”: Bloomberg Euro Treasury Bills Index® + 3.20%
Reference Period	5 years	7 years

Possibility to enter into **securities lending transactions** up to a maximum of 30% of the net asset value

2. Other decreases in Management Fees

The **Management Fees** of the following product **decrease** as follows:

Fund	Base Unit Class	Current	New
Bond JPY LTE	“R”	0.40%	0.35%

3. Dividend policies

As from first quarter 2024, for funds mainly invested in debt and debt-related instruments, the announced dividend, to be distributed monthly (Units having a “M” suffix in the Class name) may be estimated on the basis of the expected minimum net yield they can expect from these instruments.

Unitholders of Azioni Strategia Flessibile, who do not agree with the proposed changes made to the funds have the option of redeeming all or part of their Units free of charge until 4 p.m. Luxembourg time on 10 May 2024.

The proposed changes will be indicated in Eurizon Fund’s prospectus dated 13 May 2024 and in the updated key documents (the “KID”) of the relevant Funds. These documents will be available free of charge at the registered office of the Management Company, on its website www.eurizoncapital.com, at the registered office of the Depositary Bank, as well as at the registered offices of the distribution agents.

Global publication date of the notice to the Unitholders: 8th of April 2024

Jérôme DEBERTOLIS
Conducting Officer

