

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 **GAM 多元債券基金系列**之股東

親愛的股東，您好：

謹此通知 台端，本公司董事會（下稱「**董事會**」）已決定對本公司之公開說明書（下稱「**公開說明書**」）進行下列非重大變更，而該等變更將自 2024 年 9 月 6 日生效。

除非本通知書另有所指，本通知書中之所用詞彙均與公開說明書所述之涵義相同。

I. 公開說明書之英文翻譯

謹通知股東，董事會已決定將公開說明書具有法律拘束力之語言由德文改為英文。公開說明書之德文版本仍將繼續提供。

II. 董事會組成之更新

繼本公司董事會之組成以及 GAM (Luxembourg) S.A.之董事會組成及日常管理發生若干變動後，該等變動已反映在公開說明書第 2 章「組織與管理」中。

III. 與保管機構有關之修訂

謹進一步通知股東，公開說明書第 9 章「保管銀行」之項下說明已依保管機構之要求進行修訂，以：(i)反映保管銀行已將其保管職責委託予 State Street Bank and Trust Company；及(ii)增訂關於保管機構責任之額外說明。

IV. 稅務章節說明之更新

茲併通知股東，公開說明書第 24 章「稅務」一節已予修訂，以反映近期稅務法規之更新。

V. 附錄一—概覽—基準指標

謹通知本公司股東，董事會已決定更新公開說明書之「附錄一」，列明各子基金所參考之績效指標。為進一步提升透明度，相關基準指標之使用亦已於公開說明書第 3 章子基金之個別投資政策中為明確說明。

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反映上述變更之現行公開說明書、公司章程以及年報與半年報將於本公司之登記營業處、
www.funds.gam.com 及子基金之當地代表處免費提供索閱。

盧森堡，2024 年 9 月 10 日

GAM 多元債券基金系列 敬啟

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

To the Shareholders of **GAM MULTIBOND**

Dear Shareholders,

We hereby inform you that the board of directors of the Company (the "**Directors**") has decided to make the following non-material changes to the Prospectus of the Company (the "**Prospectus**") which will become effective on 6th September 2024.

Words and phrases used in this Notice shall, unless otherwise provided, have the same meanings as are ascribed to them in the Prospectus.

I. TRANSLATION OF PROSPECTUS TO ENGLISH

The Shareholders are informed that it has been decided to change the legally binding language of the Prospectus from German to English. A German version of the Prospectus will continue to be available.

II. UPDATE OF BOARD COMPOSITIONS

Following certain changes to the composition of the board of directors of the Company, as well as to the board composition and the daily management of GAM (Luxembourg) S.A., these changes have been reflected under chapter 2 of the Prospectus named "Organisation and Management".

III. AMENDMENTS IN RELATION TO THE CUSTODIAN

The Shareholders are further informed that, at the request of the custodian, the wording included under Chapter 9 of the Prospectus named "Custodian Bank" has been amended in order to (i) reflect that the custodian bank has delegated its safekeeping duties to State Street Bank and Trust Company and (ii) insert an additional wording regarding the liability of the custodian.

IV. UPDATE OF TAX SECTION

Furthermore, the Shareholders are informed that section 24 of the Prospectus named "Taxation" has been amended in order to reflect recent regulatory tax updates.

V. ANNEX I – OVERVIEW - BENCHMARKS

The Shareholders of the Company are informed that the Directors have decided to update "Annex I" to the Prospectus listing the benchmarks which are being referred to by the Subfunds. For further transparency, the use of the relevant benchmarks has also been clarified in the description of the respective investment policy of the Subfunds in chapter 3 of the Prospectus.

The current Prospectus reflecting the changes above, the Articles of Incorporation and the annual and semi-annual reports are available upon request and free of charge at the Company's registered office, at www.funds.gam.com and with the local representatives of the respective Subfunds.

Luxembourg, 10th September 2024

GAM MULTIBOND

