

GAM 多元股票基金系列
可變資本投資公司
25, Grand-Rue, L - 1661 Luxembourg
R.C.S. Luxembourg B 32188
(下稱「本公司」)

(中譯文)

致 GAM 多元股票基金系列之股東

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**」）進行下列變更，而該等變更將自 2024 年 10 月 17 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. 精品股票（於本項說明中稱為「本子基金**」）：**

a) 投資政策之變更

特此通知本子基金股東，本子基金之投資限制已予修訂，俾其除現行投資限制所允許投資之資產外，亦得投資於下列資產：

- i. 本子基金得透過購買在印度證券交易所上市的權益證券或所謂的股票產品，尤其是美國存託憑證(ADR)與全球存託憑證(GDR)、參與憑證(P-Notes)、指數股票型基金(ETF)、其他投資基金以及以股票或股票指數為標的之衍生性商品（倘若該等商品依據 2010 年法規第 44 條符合合格資產之資格），而間接及直接投資於印度。

就此而言，已於公開說明書第 6.13 節之下新增一獨立之風險小節，小節標題為「投資印度的相關風險」。

特此通知本子基金股東，本子基金之風險概況不因投資政策之上述變更而受到任何影響。

II. 附錄三—概覽—作為績效比較的基準指標(benchmark)

特此通知本公司股東，董事會已決定於公開說明書中增列「附錄三」，列出各子基金用於績效比較之基準指標。

各子基金使用之相關基準指標將於公開說明書第 3 章各該子基金之個別相關投資策略說明中為進一步之說明。

公開說明書另亦進行幾處小幅調整，以更新本公司的組織概況。

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本公司股東如不同意上述第 I 項所述修訂，得於 2024 年 10 月 16 日以前（向登記及過戶代理人）提出贖回股份之申請，本公司將不會收取任何贖回費用。

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 16 日

GAM 多元股票基金系列 敬啟

GAM MULTISTOCK
Société d'investissement à capital variable
25, Grand-Rue, L – 1661 Luxembourg
R.C.S. Luxembourg B 32188
(the “Company”)

To the Shareholders of **GAM MULTISTOCK**

Dear Shareholders,

We hereby inform you that the board of directors of the Company (the “**Directors**”) has decided to make the following changes to the prospectus of the Company (the “**Prospectus**”) which will become effective on 17 October 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. LUXURY BRANDS EQUITY (the “**Subfund**” for purposes of this section):

a) Changes to the investment policy

The Shareholders of the Subfund are informed that the investment restrictions of the Subfund have been amended so as to allow the Subfund, in addition to its current investment restrictions, to also invest in the following assets:

- i. The Subfund may undertake indirect as well as direct investments in India through the purchase of equity securities listed on an Indian stock exchange or so-called share-based products, in particular ADRs (American depositary receipts) and GDRs (global depositary receipts), Participatory Notes (P-Notes), Exchange Traded Funds (ETF) and other investment funds and derivatives on equities or equity indices, which qualify as eligible assets in accordance with Article 44 of the Law of 2010.

In this respect, a separate risk section has been added under chapter 6.13 of the Prospectus named “Risks associated with investments in India”.

The Shareholders of the Subfund are informed that the risk profile of the Subfund remains unaffected by the abovementioned changes to the investment policy.

II. Annex III – Overview - Benchmarks for performance comparison

The Shareholders of the Company are informed that the Directors have decided to add an “Annex III” to the Prospectus listing the benchmarks which are being used by the subfunds for performance comparison purposes.

The relevant benchmarks used by the subfunds are further indicated in the respective description of the investment strategy in chapter 3 of the prospectus

Another few minor adaptations have been made throughout the prospectus to update the organisation overview of the Company.

Shareholders in the Company who disagree with the amendments mentioned above under section I may request the redemption of their Shares (to the attention of the Registrar and Transfer Agent) up to 16 October 2024, with no redemption charge being levied by the Company.

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

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Company's registered office, at www.funds.gam.com and with the local representatives of the Subfunds.

Luxembourg, 16 September 2024

Yours sincerely,

GAM MULTISTOCK