

2024 年 9 月 30 日

有關您的投資的最新資訊

親愛的投資人：

我們現致函通知您某些對您在資本國際基金的投資作出的更改。您無須採取任何行動，儘管您可能有意採取下文所述的選項而贖回及／或轉換您的單位數。有關更改細節請詳以下說明。

如在閱覽本通知書後有任何疑問，請與您的財務顧問或中租投顧聯絡，電話：(02) 7711 5599。

董事會

謹啟

公開說明書變更

改變從基金中收取特定費用的方式，不會增加任何投資人的費用（除了數值四捨五入的微小調整）。請參閱以下詳細資訊。如欲索取公開說明書，請與中租投顧索取。

您可以選擇：

1. 如果您對此變動感到滿意，則無需採取任何行動。
2. 轉換或贖回您的投資。基金通常不收取轉換費用或贖回費用，除了特定級別需收取轉換費用。請詢問您的銷售機構、稅務顧問、財務顧問或中租投顧。

▶生效日為 2025 年 1 月 1 日

改變從基金中收取特定費用的方式

自 2025 年 1 月 1 日起，包含在基金總費用率(TER)¹ 的一些成本將統整成一個新的項目「**年度行政費**」。該成本包括服務供應商向基金公司收取的保管費用及股務代理機構服務費用等。

目前，該等成本乃向各基金的每個級別個別收取，並由各基金直接支付。這在行政上極為複雜，並會導致個別級別的 TER 每日波動。

反之，自生效日期起，大部份相關成本將由管理公司承擔，而管理公司將繼而向各基金及各級別收取固定費用率的單一合計的行政費。此舉將有助於簡化目前複雜的日常作業流程並減少 TER 的波動。此新方式正成為盧森堡基金界的市場慣例。下文詳細比較當前及生效日期後的模式。

重要的是，此變更並非為了增加基金的 TER。事實上，TER 將繼續受到資本集團的限制，並且定期進行評估以確保其保持競爭力。除了四捨五入的微小調整之外，這項變更不會增加投資者的實際成本。最初的年度行政費將根據您所投資級別的最新 TER 來確定，以確保除了四捨五入的調整之外，您的成本不會增加。

¹ 總費用率乃衡量與營運基金相關的總成本的指標。其包括 i) 管理費及 ii) 其他支出，包括基金的營運、行政與專業服務。

我們將定期審閱年度行政費的收費率，以反映基金所產生的實際成本及資本集團對相關費用的補貼情況之演變。年度行政費之收費率將在本公司年度報告與半年度報告中披露。

各基金可收取的最高年度行政費將揭露在公開說明書的基金資訊表。此項新的最高費率將取代現行的最高基金行政費用、存託及保管費用，並提供更清楚的費用揭示。誠如先前所強調，除了輕微的四捨五入調整外，此項新的年度行政費之最高收費率將不會增加投資者承擔的總成本。

現有模式	新模式
管理費	
基金行政費	總計於年度行政費
存託、保管及付款代理成本	
法律、稽核及品質控制費用	
與股東文件相關的成本	
級別註冊在外國的相關成本	
投資人服務及平台成本	
政府收費	
因CIF行政管理、營運或代表而產生的其他支出	
與買賣投資組合證券相關的交易成本（包括經紀費、佣金、利息、稅款、政府關稅、收費及徵費）	
與營運對沖級別相關的成本（如適用）	
董事成本	
認購稅	
額外開支	

30 September 2024

News about your investment

Dear Investor,

We are writing to inform you of some changes to your investment in Capital International Fund. **No action is required, although you may wish to take one of the optional actions described below.** The changes are described more fully below and on the next page.

If you have questions after reading this notice, feel free to contact your financial adviser or other local representative, or contact the Company as indicated below.

Sincere best wishes,

The Board of Directors

Changes to the Prospectus

Changes to how certain expenses are charged to the funds, without any increase in the cost to investors (beyond minor rounding adjustments).

See detailed information on next page(s). For a copy of the prospectus, contact the Company.

Your options

- 1 **Take no action**, if you are comfortable with the proposed changes.
- 2 **Switch or redeem (withdraw) your investment.** The funds do not usually charge switch or redemption fees on transactions except for some types of classes which may be subject to a switch fee. Consult your intermediary, financial adviser or local representative.

You may want to review these changes with your tax adviser and your financial adviser or local representative. Note that redeeming or switching shares could have tax consequences.

THE COMPANY

Name Capital International Fund (CIF)

Legal form SICAV

Fund type UCITS

Registration number (RCS Luxembourg) B 8833

Registered office

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For queries related to your account:

Phone *Investors based in the EU and Switzerland*
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Email capital.ta@capgroup.com

► Changes come into force on 1 January 2025

Changes to how certain expenses are charged to the funds

From 1 January 2025, some underlying costs that are included in the Total Expense Ratio (TER)¹ will be aggregated into a new single annual administration charge. These costs include, for example, the fees charged by service providers to the funds for custody and transfer agency services.

Currently such costs are charged individually to each share class in each fund and paid directly by the funds. This is administratively complex and results in daily fluctuations in the TER of individual share classes.

Instead, from 1 January 2025, most of such expenses will be charged to the funds’ management company, which will in turn charge a single aggregated administration charge to each fund and share class. This will simplify today’s complex daily process and smooth the TER. This new approach is becoming standard market practice for funds in Luxembourg. A comparison of the current and future model is detailed below.

Importantly, this change is not intended to increase the TER of the funds. Indeed, the TER will continue to be capped by Capital Group and regularly assessed to ensure it remains competitive. This change will not increase actual costs to investors, beyond minor rounding adjustments. The initial annual administration charge will be set based on the latest available TER of the share class you are invested in, ensuring that the cost of your investment will not increase beyond minor rounding adjustments.

We will review the effective rate of the annual administration charge on a periodic basis to reflect that evolution of the actual costs incurred by the funds and Capital Group’s subsidy of these expenses. The effective rate of the annual administration charge will be disclosed in CIF annual and semi-annual reports.

The maximum rate that can be charged will be disclosed in each fund information sheet of the prospectus. This new maximum rate will replace the current maximum fund administration, depositary and custody fee rates currently in force and provide additional clarity to investors. As already highlighted, this new maximum rate will not increase the total costs to investors, beyond minor rounding adjustments.

Current	New
	Management fee
Fund Administration fees	Aggregated in the annual administration charge
Depositary, Custody & Paying Agency costs	
Legal, Audit and other quality control fees	
Costs related to shareholder documentation	
Costs related to registration of share classes in foreign jurisdictions	
Investor Servicing & Platform costs	
Governmental charges	
Other expenses arising from the administration, operation or representation of CIF	
Transaction costs associated with buying and selling portfolio securities, including brokerage fees, commissions, interest, taxes, governmental duties, charges and levies	
Costs related to operating hedged equivalent share classes (where applicable)	
Directors' costs	
Taxe d'abonnement	
Extraordinary expenses	

¹ The TER is a measure of the total costs associated with running the funds. It includes i) the management fee and ii) other expenses including operational, administrative, and professional services to the funds.