



中國信託證券投資信託股份有限公司 公告

中華民國 114 年 3 月 20 日

中信(投信)字第 11403212005 號

主旨：本公司總代理之「(盧森堡)法盛國際基金 I-法盛新興歐洲股票基金」將進行清算事宜，特此公告。

說明：

- 一、依境外基金管理辦法第 12 條第 6 項第 1 款規定辦理。
- 二、本公司總代理之「(盧森堡)法盛國際基金 I-法盛新興歐洲股票基金」(下稱「本基金」)將於西元(下同)2025 年 4 月 2 日(「清算生效日」)清算。本基金清算乙案業經金融監督管理委員會以 2025 年 2 月 27 日金管證投字第 1140333553 號函核准在案。
- 三、由於本基金管理之資產急劇下降，考量在未來近期亦不預期會增加申購，董事會決定將本基金進行清算以符合股東之最佳利益。

因此，基金之章程第 24 條，以及適用之公開說明書規定，本基金一切股份將於 2025 年 4 月 2 日強制贖回(下稱「清算生效日」)。

謹通知，根據在公開說明書揭露之規定，本基金之清算將於股東通知書之日期(下稱「清算開始日」)開始，並且自 2025 年 3 月 10 日起(截止時間後)，本基金已停止接受進一步申購。

在股東通知書之日期，本基金持有一俄羅斯有價證券之部位，該有價證券目前正受到 OFAC 制裁且因此在本基金之淨資產價值中之價值為零(下稱「受制裁資產」)。截至 2022 年 7 月 1 日，受制裁資產佔本基金淨資產價值之 1.26%，但此後已降至零。由於該等制裁，受制裁資產不得交易，因此完全缺乏流動性。董事會預期在清算生效日之前或當天不可能清算受制裁資產。

鑑於受制裁資產之非流動性性質以及 OFAC 制裁取消之不確定性(近期不太可能發生)，受制裁資產在清算生效日後可能仍缺乏流動性。因此，該等資產將根據本基金目前之保管安排繼續由保管機構保管，直到受制裁資產可以出售和變現。如果受制裁資產嗣後經解除制裁，可供出售並且得以高於零之價值出售，則在扣除任何稅款、交易成本和保管費用後之收益將計入本基金之淨資產價值，並根據各股東截至清算生效日在本基金中之持股比例按比例分配予各股東。

於清算生效日後，除上述稅款、交易費用和保管費用外，本基金不會產生任何額外費用或成本。

基金管理公司和保管機構將在清算生效日後為了受制裁資產而繼續監控市場狀況，並評估出售資產之適當時機。基金管理公司預期受制裁資產衍生之任何付款可能需要一些時間，肯定會超過自股東通知書之日起九個月之期間。

為確保清算有序進行，本基金可自清算開始日起，在清算生效日之前，清算資產（下稱「清算期間」）。在清算期間，本基金可能會偏離（盧森堡）法盛國際基金 I 公開說明書中所載之投資規則。

保管機構同意終止本基金以及與俄羅斯有價證券有關之安排。保管機構、股務交割和登錄代理機構以及基金管理公司已準備好並將支援終止本基金以及與俄羅斯有價證券有關之安排。若有可能於清算生效日之前處分俄羅斯有價證券，基金管理公司將考量是否需於考慮股東最佳利益之情況下必須對擬議終止之方式進行修改。

由於市場流動性、公司行為或受託之基金投資經理公司無法控制之其他因素，積欠本基金之某些投資或應收帳款可能無法在清算生效日之前變現為現金。該等項目可能會在清算生效日從淨資產價值中排除，並根據股東在清算生效日之比例儘速按比例支付予股東。據基金管理公司所知，截至股東通知書之日期，除前述受制裁資產外，本基金之投資組合中不存在非流動資產。

基金管理公司不對個別客戶之稅務考量負責。如果台端對擬議清算之稅務影響有任何疑問，請諮詢台端當地之財務或稅務顧問。

與本基金清算相關之一切費用，例如行政費用和法律費用將由基金管理公司承擔，因此本基金股東不會承擔此等費用之任何部分。

股東可在清算期間免費贖回其股份，直到清算生效日前最後一個交易日之截止時間。

本基金清算後，清算收益將按各股東清算前持有股份數量之比例分配。清算實施時無法分配予受益人之收益將代其存入 Caisse de Consignation。

四、詳細內容請參閱股東通知書。



(盧森堡)法盛國際基金 I
可變資本投資公司
註冊辦公室: 80, route d'Esch L-1470 Luxembourg
R.C.S. Luxembourg B 53023

(下稱「本傘型基金」)

(中譯文)

(盧森堡)法盛國際基金 I-法盛新興歐洲股票基金股東通知書

除非另有定義，本通知書所載之大寫詞彙語義與 (盧森堡)法盛國際基金 I 公開說明書 (下稱「公開說明書」) 所載定義相同。

盧森堡，2025 年 3 月 20 日

清算 (盧森堡)法盛國際基金 I 之子基金法盛新興歐洲股票基金

致股東，

本傘型基金謹通知台端，由於 (盧森堡)法盛國際基金I-法盛新興歐洲股票基金 (下稱「本基金」) 管理之資產急劇下降，考量在未來近期亦不預期會增加申購，董事會決定將本基金進行清算以符合股東之最佳利益。

因此，根據本傘型基金之章程第24條，以及適用之公開說明書規定，本基金一切股份將於2025年4月2日強制贖回 (下稱「清算生效日」)。

謹通知股東，根據在公開說明書揭露之規定，本基金之清算將於本通知書之日期 (下稱「清算開始日」) 開始，並且自2025年3月10日起 (截止時間後)，本基金已停止接受進一步申購。

在本通知書之日期，本基金持有一俄羅斯有價證券之部位，該有價證券目前正受到OFAC¹制裁且因此在本基金之淨資產價值中之價值為零 (下稱「受制裁資產」)。截至2022年7月1日，受制裁資產佔本基金淨資產價值之1.26%，但此後已降至零。由於該等制裁，受制裁資產不得交易，因此完全缺乏流動性。董事會預期在清算生效日之前或當天不可能清算受制裁資產。

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¹ 即外國資產管制辦公室-美國財政部之金融情報與執行機構。

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(下稱「本傘型基金」)

於清算生效日後，除上述稅款、交易費用和保管費用外，本基金不會產生任何額外費用或成本。

基金管理公司和保管機構將在清算生效日後為了受制裁資產而繼續監控市場狀況，並評估出售資產之適當時機。基金管理公司預期受制裁資產衍生之任何付款可能需要一些時間，肯定會超過自本通知書之日起九個月之期間。

為確保清算有序進行，本基金可自清算開始日起，在清算生效日之前，清算資產（下稱「清算期間」）。在清算期間，本基金可能會偏離（盧森堡）法盛國際基金I公開說明書中所載之投資規則。

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股東可在清算期間免費贖回其股份，直到清算生效日前最後一個交易日之截止時間。

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順頌時綏

董事會

NATIXIS INTERNATIONAL FUNDS (LUX) I
Société d'Investissement à Capital Variable
Registered Office: 80, route d'Esch L-1470 Luxembourg
R.C.S. Luxembourg B 53023

(the “Umbrella Fund”)

NOTICE TO THE SHAREHOLDERS OF NATIXIS INTERNATIONAL FUNDS (LUX) I –
DNCA EMERGING EUROPE EQUITY FUND

Capitalized terms used herein and not otherwise defined are defined as set forth in the prospectus of Natixis International Funds (Lux) I (the “Prospectus”).

Luxembourg, 20 March 2025

Liquidation of the DNCA Emerging Europe Equity Fund sub-fund of Natixis International Funds (Lux) I.

Dear Shareholders,

We would like to inform you that due to a sharp decline in the assets under management of the DNCA Emerging Europe Equity Fund, (the “**Fund**”), the Board of Directors has decided that it is in the best interests of Shareholders to place the Fund into liquidation considering it is not expected that subscriptions will be raised in the near future.

Therefore, in accordance with article 24 of the articles of incorporation of the Umbrella Fund, and the applicable provisions of the Prospectus, all shares of the Fund will be compulsory redeemed on 2 April 2025 (the “**Liquidation Effective Date**”).

Shareholders are informed that the liquidation of the Fund will begin as from the date of this letter (the “**Liquidation Starting Date**”), and that the Fund has been closed to further subscriptions since 10 March 2025 (post-Cut-Off Time), in accordance with the provisions disclosed in the Prospectus.

On the date of this notice, the Fund is exposed to one Russian security, which is currently under OFAC¹ sanctions and has therefore been valued at zero in the Fund’s NAV (the “**Sanctioned Asset**”). As at July 1, 2022, the Sanctioned Asset weighted 1,26% of the NAV of the Fund but has been decreased down to zero after this date. Due to these sanctions, the Sanctioned Asset is non-tradeable and therefore entirely illiquid. The Board of Directors anticipate that it will not be possible to liquidate the Sanctioned Asset prior to or on the Liquidation Effective Date.

Given the illiquid nature of the Sanctioned Asset and the uncertainty surrounding the removal of OFAC sanctions, which is unlikely to occur in the near future, the Sanctioned Asset may remain illiquid after the Liquidation Effective Date. Consequently, the asset will continue to be held in custody by the Depositary under the current depositary arrangement of the Fund until the Sanctioned Asset can be sold and realized. If the Sanctioned Asset is subsequently removed from sanctions, becomes available for sale and can be sold at a value higher than zero, the proceeds – after deducting any taxes, transaction costs, and Depositary fees – will be accrued to the Fund’s NAV and distributed to each Shareholder on a pro-rata basis according to their shareholding in the Fund as of the Liquidation Effective Date.

¹ Office of Foreign Assets Control – financial intelligence and enforcement agency of the U.S. Treasury Department.

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(the “**Umbrella Fund**”)

No additional charges or cost will be incurred to the Fund after the Liquidation Effective Date other than the above-mentioned taxes, transaction costs and Depositary fees.

The Management Company and the Depositary will continue to monitor market conditions for the Sanctioned Asset after the Liquidation Effective Date and assess the appropriate timing for their sale. The Management Company anticipate that any payment arising from the Sanctioned Asset may take some time, surely exceeding a period of nine months as from the date of this notice.

In order to ensure an orderly liquidation, the Fund may begin to liquidate assets from the Liquidation Starting Date, in advance from the Liquidation Effective Date (the “**Liquidation Period**”). During the Liquidation Period, the Fund may derogate from its investment guidelines as described in the Prospectus of Natixis International Funds (Lux) I.

The Depositary agrees with the termination of the Fund and the arrangement in relation to the Russian Security. The Depositary, the Transfer and Registrar Agent and the Management Company are ready to and will support the termination of the Fund and the arrangement in relation to the Russian Security. Should it become possible to dispose of the Russian Security before the Liquidation Effective Date, the Management Company will consider if any revision to the approach of the proposed termination is required taking into consideration the best interests of the Shareholders.

Due to market liquidity, corporate actions or other aspects outside the control of the Delegated Investment Manager, it is possible that certain investments or receivables owed to the Fund may not be realised in cash by the Liquidation Effective Date. Such items may be excluded from the NAV on the Liquidation Effective Date and paid as soon as practicable to Shareholders pro-rata, based on their weight on the Liquidation Effective Date. To the knowledge of the Management Company, there is no illiquid asset in the Fund’s portfolio as of the date of this notice, with the exception of the Sanctioned Asset mentioned previously.

The Management Company is not responsible for individual client tax considerations. If you are in any doubt as to the tax implications of the proposed liquidation, please consult your local financial or tax advisor.

All costs related to the Fund’s liquidation, such as administrative and legal costs will be borne by the Management Company, so that shareholders of the Fund will not bear any proportion of such costs.

Shareholders may redeem their shares free of redemption charge during the Liquidation Period, up until the Cut-Off Time of the last dealing day before the Liquidation Effective Date.

NATIXIS INTERNATIONAL FUNDS (LUX) I
Société d'Investissement à Capital Variable
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(the “Umbrella Fund”)

Following the liquidation of the Fund, the liquidation proceeds will be distributed to the Shareholders in proportion to the number of shares held prior to the liquidation. Proceeds which may not be distributed to their beneficiaries upon the implementation of the liquidation will be deposited with the *Caisse de Consignation* on behalf of the persons entitled thereto.

Yours faithfully,

The Board of Directors