

GAM Star Fund plc

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2025 年 6 月 30 日

(中譯文)

致「GAM Star 亞洲股票基金」與「GAM Star 中華股票基金」（以下合稱或各稱為「**本子基金**」）之股東，本子基金均為 GAM Star Fund plc.（下稱「**本公司**」）旗下之子基金

親愛的股東，您好：

謹此致函通知 台端，本子基金之若干更新將於 2025 年 6 月 30 日或其前後之日生效。

除非本通知書中另有所指，本通知書中之所用詞彙均與本公司公開說明書（下稱「**公開說明書**」）所述之含義相同。

如 台端所知，環球投資（香港）有限公司(GAM Hong Kong Limited)目前與 GAM Investment Management (Switzerland) AG 共同擔任 GAM Star 亞洲股票基金與 GAM Star 中華股票基金之共同投資管理機構。

自 2025 年 6 月 30 日（下稱「**生效日**」）起，環球投資（香港）有限公司將不再擔任本子基金之共同投資管理機構。

本公司、Bridge Fund Management Limited 與 GAM Investment Management (Switzerland) AG 將就 GAM Star 亞洲股票基金與 GAM Star 中華股票基金簽訂一份新的共同投資管理協議，根據該協議，自生效日起，GAM Investment Management (Switzerland) AG 將成為本子基金之唯一共同投資管理機構。

### 前揭變更將於何時生效？

經中央銀行核准後，本通知書所述之變更擬於 **2025 年 6 月 30 日或其前後之日生效**。

Directors: Andrew Bates (Irish), Deborah Reidy (Irish), Martin Jufer (Swiss) & David Kemp (British)

GAM Star Fund p.l.c. is an investment company with variable capital and an umbrella fund with segregated liability between sub-funds and is authorised by the Central Bank of Ireland.

A public limited company. Registered in Ireland no. 280599. Registered Office as above.

**前揭變更將對 台端投資之風險與報酬狀況產生何種影響：**

風險與報酬狀況之變化：

☐ 是 ☒ 否

增加風險狀況：

☐ 是 ☒ 否

費用可能增加：

☐ 是 ☒ 否

風險與報酬狀況之變化程度：

☒ 非重大

☐ 重大

☐ 十分重大

**前揭變更對 台端之稅務狀況有何影響？**

前揭變更將不會對 台端之稅務狀況產生任何影響。

**股東注意事項**

反映上述變更之本子基金現行補充公開說明書（係本公司公開說明書之一部分）英文版本、重要資訊文件及組織章程細則以及年報及半年報將在本公司註冊辦事處及 [www.funds.gam.com](http://www.funds.gam.com) 網站上免費提供索閱。

台端如有任何問題或需要進一步之資訊，請隨時致電+353 (0) 1 609 3927 或寄送電郵至 [info@gam.com](mailto:info@gam.com) 與本公司在都柏林的客戶服務團隊聯繫。

您誠摯地

**GAM Star Fund plc.**



30 June 2025

To the Shareholders of 'GAM Star Asian Equity' and 'GAM Star China Equity' (the "**Sub-funds**" and each a "Sub-Fund"), each a sub-fund of GAM Star Fund plc. (the "**Company**")

Dear Shareholder,

We are writing to advise you of certain updates being made to each Sub-fund which will come into effect on or around 30 June 2025.

Words and phrases used in this notice shall, unless otherwise provided, have the same meanings as are ascribed to them in the prospectus of the Company (the "**Prospectus**").

As you are aware, GAM Hong Kong Limited currently acts as co-investment manager of GAM Star Asian Equity and GAM Star China Equity, together with GAM Investment Management (Switzerland) AG.

With effect from 30 June 2025 (the "**Effective Date**"), GAM Hong Kong Limited will no longer act as co-investment manager to each of the Sub-funds.

A new co-investment management agreement will be entered into between the Company, Bridge Fund Management Limited and GAM Investment Management (Switzerland) AG relating to GAM Star Asian Equity and GAM Star China Equity pursuant to which, as of the Effective Date, GAM Investment Management (Switzerland) AG will act as the sole co-investment manager of those Sub-Funds.

**When will the change come into effect?**

Subject to the Central Bank's approval, it is proposed that the changes described herein will take effect on or around 30 June 2025.

**What impact will this change have on the risk and reward profile of your investment:**

Change of risk and reward profile:

☐ Yes ☒ No

Increase of risk profile:

☐ Yes ☒ No

Potential increase of fees:

☐ Yes ☒ No

Extent of the evolution of the risk and reward profile:

☒ Not Significant ) ) )

☐ Significant ) ) )

☐ Very Significant ) ) )

**What impact will this change have on your tax situation?**

This change will have no impact on your tax situation.

**Key points for Shareholders**

Upon request, a copy of the current Supplement relating to the Sub-funds which form part of the Prospectus of the Company reflecting the changes above in English, the key information document(s) (KID(s)), the Articles of Incorporation and the annual and semi-annual reports are available free of charge at the registered office of the Company and at [www.funds.gam.com](http://www.funds.gam.com).

If you have any questions or require further information, please do not hesitate to contact our Client Services team in Dublin by telephone on +353 (0) 1 609 3927 or by email a [GAM-ClientServices@apexgroup.com](mailto:GAM-ClientServices@apexgroup.com).

Yours faithfully,

**GAM Star Fund plc.**