

【簡譯中文，僅供參考】

基金合併提案-更新

美盛凱利美國積極成長基金(「消滅基金」)擬併入同系列未核備之FTGF ClearBridge Global Growth Leaders Fund(「存續基金」)之合併案臨時股東大會結果通知

總覽：

- 我們很高興通知您，於2025年10月3日召開之臨時股東大會，消滅基金併入存續基金的提案已獲得核准。
- 根據2025年7月22日寄發之臨時股東大會通知信，合併將於2025年10月31日營業結束後生效。您在存續基金的股份將於2025年11月3日可供使用。
- 為使消滅基金的投資組合與存續基金的投資組合一致，投資經理公司將在合併生效日後儘快重新平衡存續基金的投資組合。
- 如您對本次合併有任何疑問，敬請不吝聯絡您的理財顧問。

# Fund Merger Proposal - Update

Results of Extraordinary General Meeting and Proposed Merger of FTGF ClearBridge US Aggressive Growth Fund (the “**Merging Fund**”) into FTGF ClearBridge Global Growth Leaders Fund (“the **Receiving Funds**”)

## AT A GLANCE:

- We are pleased to inform you that the resolutions on the proposed merger for the Merging Fund into the Receiving Fund were approved at the extraordinary general meeting which was held on 3 October, 2025.
- As set out in the circular to Shareholders of the Merging Fund, dated 22 July, 2025, the merger will take effect after close of Business on 31st October, 2025. Your Shares in the New Fund will be available on 3rd November, 2025
- To the extent necessary to align the portfolio of the Merging Fund with the Receiving Fund, the Investment Manager will rebalance the Receiving Fund’s portfolio as soon as practicable after the Merger takes effect.
- If you have any further queries in relation to the merger, please contact your relationship manager.

