



2025年11月12日

有關您投資的最新資訊

親愛的投資人：

我們謹此通知，您所持有之資本國際基金將進行若干變更。此等變更無需您立即採取任何行動，但您亦可視情況考慮下文所列之可選擇方案。相關變更詳情請見下方說明。

如您在閱覽本通知後有任何疑問，請與您的財務顧問或總代理中租投顧聯絡（電話：(02)770-88888）。

董事會 謹啟

關於資本集團歐洲成長及收益基金(盧森堡)

1. 本基金將更名為資本集團歐洲核心股票基金(盧森堡)(原名稱：資本集團歐洲成長及收益基金(盧森堡)) Capital Group European Core Equity Fund (LUX)(原名稱：Capital Group European Growth and Income Fund (LUX))
2. 本基金將改變投資目標，主要投資於已開發歐洲國家之公司，惟仍延續既有透過資本增值及股利收益以追求長期資本成長之投資方向。

調整前	調整後
透過主要投資於在歐洲國家註冊和/或主要營運地位於歐洲國家之發行人之上市股票，以實現長期資本增長和收入。資本保值也是優先考量。根據《一般投資指導原則和限制》的相關條款，亦可購買未上市證券。	本基金旨在透過主要投資於歐洲已開發國家上市公司的股票，以達到長期資本增值的目的。為實現此目標，本基金力求透過資本增值及股息收入實現總回報。

3. 本基金將於管理流程增加環境及／或社會準則，並因此對投資組合進行有限度之調整。同時，根據《永續金融揭露規則》(SFDR)，本基金之分類將由第6條調整為第8條。

本基金將採取以下措施：

- 維持其對企業發行人投資之加權平均碳密度(Weighted Average Carbon Intensity (WACI))低於其指數，即MSCI歐洲指數(股息淨額再投資)；
- 承諾至少投資10%於永續投資標的；

- 依循適用於投資企業發行人之負面篩選政策¹；
- 僅投資於具有良好公司治理實務之企業。

上述調整預期將導致基金投資組合中最高達50%的資產變動。相關交易成本估計約為基金總資產的0.12%至0.16%（約19.5萬至26萬美元），並將由基金本身承擔。

雖然基金之風險特性將有所變化，但整體風險水準預期不會有重大變動

您可選擇的方案

1. **無需採取行動**：若您對擬議變更內容感到滿意，則無需進一步操作。
2. **轉換或贖回**：基金一般不收取轉換或贖回費用，惟部分股份類別可能適用轉換費。請諮詢您的中介機構、財務顧問或當地代表以了解相關細節。

建議您就上述變更，諮詢您的稅務顧問及財務顧問，以評估是否需採取進一步行動，並瞭解贖回或轉換可能帶來之稅務影響。

如欲查閱基金公開說明書、年度與半年度報告，請至：capitalgroup.com/international

本次變更將自 2025 年 12 月 12 日起生效

¹如需瞭解更多關於《負面篩選政策》的資訊，請造訪 capitalgroup.com/content/dam/cgc/tenants/eacg/negative-screening-policy.pdf

《負面篩選政策》可能會不經事先通知而不定期更新。

12 November 2025

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.**

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 Capital Group European Growth and Income Fund (LUX)

- A. The fund will be renamed Capital Group European Core Equity Fund (LUX).**
- B. Changes to the investment objective** as the fund will now mainly invest in companies of developed European countries, whilst continuing to pursue long-term capital growth through both capital appreciation and income from dividends.

CURRENT	NEW
Long-term capital growth and income through investment primarily in listed Equity of issuers domiciled and/or having their principal place of business in European States. Preservation of capital is also a priority. Unlisted securities may also be purchased, subject to the relevant provisions of the "General Investment Guidelines and Restrictions".	The Fund aims to achieve long-term capital growth by mainly investing in listed Equities of companies based in developed European countries. In pursuing this objective, the Fund seeks to generate total return through both capital appreciation and income from dividends.

- C. Addition of environmental and/or social criteria to the management process**, resulting in a modification of classification under the Sustainable Financial Disclosure Regulation (SFDR) from Article 6 to Article 8. The fund will:
- aim to maintain a Weighted Average Carbon Intensity (WACI) for its investments in corporate issuers that is lower than that of its index, the MSCI Europe index (net dividends reinvested)
 - invest at least 10% of net assets in sustainable investments
 - follow a Negative Screening Policy¹ relating to the fund's investments in corporate issuers
 - invest in companies with good governance practices

These changes are expected to result in a change of up to 50% of the portfolio. The associated transaction costs have been estimated at between 0.12% and 0.16% of the fund, equating to approximately USD 195,000 and USD 260,000. These transaction costs will be borne by the fund.

While the fund's risk profile will be affected, the overall level of risk is not expected to change materially.

▶ **Changes come into force on
12 December 2025**

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.

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.

For a copy of the prospectus or additional information, including the annual and semi-annual reports, go to capitalgroup.com/international. This notice is also available in French, Italian, Spanish and German.

THE COMPANY

Name Capital International Fund (CIF)
Legal form SICAV
Fund type UCITS
Registration number (RCS Luxembourg) B 8833
Registered office
6C, route de Trèves, L-2633 Senningerberg, Luxembourg
Fax +352 46 26 85 432 / **Email** client_operations@capgroup.com
Phone *Investors in Singapore* +65 6535-3777
Investors in Hong Kong +852 2842 1029
All other investors +41 22 807 4800

For queries related to your account:

Phone *Investors based in the EU and Switzerland*
00 800 243 38637 (toll free)
All other investors +352 46 26 85 611
Email capital.ta@jpmorgan.com

¹For more information on the Negative Screening Policy, go to capitalgroup.com/content/dam/cac/tenants/eaca/negative-screening-policy.pdf. The Negative Screening Policy may be updated from time to time without advance notice.