

(中譯文僅供參考，與原文相較不盡完整，亦有歧異，如有疑義應以英文本為準)



歐義銳榮資產管理公司 (EURIZON CAPITAL S.A.)
28, boulevard de Kockelscheuer
L-1821 Luxembourg
R.C.S. B28536

致歐義銳榮基金 (Eurizon Fund，根據盧森堡法律設立之集體投資事業) (下稱「本基金」) 之投資人通知

茲通知投資人，本基金之公開說明書 (包括隨附之歐盟永續金融揭露規範 (Sustainable Finance Disclosure Regulation, SFDR) 締約前揭露章節) 已更新，其進一步說明當管理公司 (Management Company) 啟動並進行上報程序 (即所謂「參與」 (engagement)) 時，對於投資於ESG評級最低的企業發行人所適用的規則。此項額外揭露對投資人並無影響，且與歐義銳榮資產管理公司的永續發展政策 (Sustainability Policy of Eurizon Capital, <https://www.eurizoncapital.com/en/sustainability/sustainability-policy>) 及已公布的SFDR網站揭露 (SFDR Website Disclosures) 一致。

此項更新將反映於2025年12月之本基金公開說明書。上述文件可於管理公司辦公室、其網站 (www.eurizoncapital.com)、保管銀行註冊辦公室，以及各分銷代理人之註冊辦公室免費索取。

通知投資人之全球公告日：2025 年 11 月 26 日

Jérôme DEBERTOLIS
執行董事
(親簽)



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Notice to the Investors of Eurizon Fund, an undertaking for collective investments constituted under Luxembourg law (the “Fund”)

The Investors are hereby informed that the prospectus of the Fund - including the SFDR Pre-contractual disclosure attached thereto – has been updated to provide further details about the rules applied to investments in corporate issuers with the lowest ESG rating level when an escalation process (so-called “engagement”) has been activated by the Management Company and is ongoing. This additional disclosure has no impact on Investors and is in line with the Sustainability Policy of Eurizon Capital (<https://www.eurizoncapital.com/en/sustainability/sustainability-policy>) and published SFDR Website Disclosures.

This update will be reflected in the Fund prospectus dated December 2025. This document will be available free of charge at the office of the Management Company, on its website www.eurizoncapital.com, at the registered office of the depositary bank, as well as at the registered offices of the distribution agents.

Global publication date of the notice to the Unitholders: 26th of November 2025

A handwritten signature in blue ink, appearing to read "J. Debertolis", written over a light blue circular stamp.

Jérôme DEBERTOLIS
Conducting Officer