



中國信託證券投資信託股份有限公司 公告

中華民國 114 年 12 月 5 日

中信(投信)字第 11412212005 號

主旨：本公司總代理之「(盧森堡)法盛國際基金 I」公開說明書之變更事項通知。

說明：

一、本公司總代理之「(盧森堡)法盛國際基金 I」(下稱「本傘型基金」)之公開說明書修正重點說明如下：

1. 法盛盧米斯賽勒斯美國成長股票基金之變更：

本子基金之主要投資政策已修訂如下，旨在使該部分與盧米斯賽勒斯所管理之其他具有相同或類似之投資政策之子基金一致：

投資政策

主要投資策略

本子基金促進環境或社會特徵，惟並無將永續性投資作為其目標。然而，本子基金可能會部份投資於具有永續目標之資產。本子基金係屬歐盟永續金融揭露規範(SFDR)第8條所稱之金融商品。更多有關本子基金促進之環境或社會特徵之資訊，請參閱SFDR附錄。

[...]

該變更僅為了達到釐清之目的，並且對該子基金之管理方式或其風險狀況並無重大影響。

上述更新/變更將於經以電子方式驗證之修改後公開說明書之日期立即生效(即 2026 年 1 月 1 日)。

二、自本通知書日期起至上述變更之生效日止，股東得要求贖回或轉換¹其股份而無須支付贖回費用(依公開說明書之定義)

¹ 惟須遵守公開說明書之條款及／或公開說明書中所載任何轉換限制或任何應適用之合格標準。

三、檢附中英文「致股東通知書」。



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

謹以此函通知 (盧森堡) 法盛國際基金 I (下稱「**本傘型基金**」) 之股東有關下列就本傘型基金公開說明書 (下稱「**公開說明書**」) 之主要變更。

本通知之大寫詞彙之語義與公開說明書中所載定義相同。

立即生效之變更：

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日期為 2026 年 1 月 1 日之修訂後公開說明書、關鍵資訊文件以及關鍵投資人資訊文件
可於本傘型基金註冊辦事處索取。

盧森堡，2025年12月5日

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

Shareholders of Natixis International Funds (Lux) I (the “**Umbrella Fund**”) are hereby informed of the following main changes to the prospectus of the Umbrella Fund (the “**Prospectus**”).

Capitalised terms used in this notice shall have the meaning given to them in the Prospectus.

CHANGES EFFECTIVE IMMEDIATELY:

1. Update of the SFDR Annex of Loomis Sayles Global Growth Equity Fund:

The SFDR Annex of the Fund has been amended for consistency purposes with the Funds managed by Loomis Sayles with the same or similar investment policy to provide that the Investment Manager commits to a minimum of 20% reduction of the investment universe based on non-financial and ESG considerations.

For further details with regard to the changes which has been implemented in the SFDR Annex of the Fund, Shareholders are invited to refer to the revised version of the SFDR Annex included in the revised version of the Prospectus.

2. Changes to Loomis Sayles U.S. Growth Equity Fund:

The investment policy of the Fund has been amended as follows for consistency purposes with the Funds managed by Loomis Sayles with the same or similar investment policy:

Investment Policy

Principal Investment Strategy

The Fund promotes environmental or social characteristics but does not have as its objective a sustainable investment. ~~# The Fund may, however, might~~ invest partially in assets that have a sustainable objective. ~~The Fund is classified as a financial product falling within the scope of Article 8 of the SFDR.~~ For further information regarding the environmental or social characteristics promoted by the Fund, please refer to the SFDR Annex.

[...]

Such change has only been made for clarification purposes and has no material impact on the way the Fund is being managed or on its risk profile.

The above-mentioned updates/changes (items 1 and 2) will be effective immediately as of the date of the revised e-identified Prospectus.

CHANGES SUBJECT TO 1 MONTH PRIOR NOTICE:

1. Changes to Loomis Sayles Sakorum Long Short Growth Equity Fund:

The investment policy of the Fund will be amended to include Environmental, Social and Governance (ESG) criteria as part of its investment strategy. As a result, the Fund will be categorized as “Article 8 products” in accordance with SFDR.

The above-mentioned change to the investment policy will also trigger the addition of the following “*Specific Risks*” in the supplement of the Fund: “*ESG Driven Investments*”. The “*Sustainability Risks*” section has been amended to integrate sustainability risks as part of the ESG approach. However, it is not expected to affect the overall risk of the Funds.

In this context, Shareholders should note that the investment policy of the Fund will be impacted, as further described in the relevant SFDR Annex in the Prospectus.

The changes described in this section of the Notice to Shareholders will become effective on 5 January 2026 (“Effective Date”).

Shareholders may ask for redemption and conversion¹ of their Shares free of Redemption Charge, as defined in the Prospectus, from the date of this notice to the Effective Date of the abovementioned changes.

¹ Subject to the terms of the Prospectus and/or any restrictions on conversions in the Prospectus or any applicable eligibility criteria as set out therein.

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The revised Prospectus dated **1 January 2026**, the Key Information Documents and Key Investor Information Documents are available at the registered office of the Umbrella Fund.

Luxembourg, 5 December 2025

For the Board of Directors