

(中譯文，僅供參考，正式內容應以原文為準)



歐義銳榮資產管理公司-盧森堡分公司
28, boulevard de Kockelscheuer
L-1821 Luxembourg

致歐義銳榮系列基金（依盧森堡法律所成立之集體投資事業）之投資人

管理公司之董事會已於 2026 年 7 月 27 日決議，就「歐義銳榮靈活策略入息基金」RM、RM2 及 RM4 單位級別、「歐義銳榮新興市場債券基金」RM 及 RM2 單位級別、「歐義銳榮歐洲非投資等級債券基金」RM、RM2 及 RMU2 單位級別之投資人配息，詳述如下：

基金名稱	單位級別— 國際證券編碼	幣別	月配息率	除息日	發放日
歐義銳榮靈活策略入息基金	RM - LU1158069127 RM2 - LU1158069390 RM4 - LU1158069473	歐元 美元 澳幣	除息日每 單位淨資 產價值之 0.20%	2026/08/17 2026/09/15 2026/10/15	2026/08/31 2026/09/29 2026/10/29
歐義銳榮新興市場債券基金	RM - LU0497415298 RM2 - LU0497422583	歐元 美元	除息日每 單位淨資 產價值之 0.40%		
歐義銳榮歐洲非投資等級債券基金	RM - LU0497415611 RM2 - LU0497424365 RMU2 - LU1240313624	歐元 美元 美元	除息日每 單位淨資 產價值之 0.37%		

自除息日起，上述配息將反映於 RM、RM2、RMU2 及 RM4 單位級別之淨資產價值。

致投資人通知之全球公告日：2026 年 7 月 31 日

Jérôme DEBERTOLIS

高級管理人員

/簽名/ (Jérôme DEBERTOLIS 簽章)

日期：2026 年 5 月 4 日 15:05:23 +02:00

EURIZON CAPITAL SGR S.p.A.
 – Luxembourg Branch
 28, boulevard de Kockelscheuer
 L-1821 Luxembourg

**Notice to the Unitholders of EURIZON FUND,
 an undertaking for collective investments constituted under Luxembourg law (the “FCP”)**

On the 27th of July 2026, the Board of Directors of the Management Company has decided to pay a dividend to the Unitholders of Unit Classes RM, RM2, RM4 of the Fund “Flexible Equity Strategy”, RM and RM2 of the Fund “Bond Emerging Markets” and RM, RM2 and RMU2 of the Fund “Bond High Yield” as described here below:

Fund	Unit Class – ISIN Code	Currency	Monthly Dividend Rate	Ex-date	Payment date
Flexible Equity Strategy	RM - LU1158069127	EUR USD AUD	0.20% of the NAV per Unit at the Ex-date	17/08/2026	31/08/2026
	RM2 - LU1158069390				
	RM4 - LU1158069473				
Bond Emerging Markets	RM - LU0497415298	EUR USD	0.40% of the NAV per Unit at the Ex-Date	15/09/2026	29/09/2026
	RM2 - LU0497422583			15/10/2026	29/10/2026
Bond High Yield	RM - LU0497415611	EUR USD USD	0.37% of the NAV per Unit at the Ex-Date		
	RM2 - LU0497424365				
	RMU2 - LU1240313624				

As from the Ex-date, the Net Asset Value of each Class RM, RM2, RMU2 and RM4 Unit will take into account the distribution of the dividends.

Global publication date of the notice to the Unitholders: 31st of July 2026

Jérôme DEBERTOLIS
Conducting Officer



Eurizon Capital SGR S.p.A. – Luxembourg Branch
 28, boulevard de Kockelscheuer; L-1821 Luxembourg; Boîte postale 2062; L-1020 Luxembourg
 R.C.S. Luxembourg N. B301228
 TVA LU37031474
 Tél.: +352 49 49 30.1
 Fax: +352 49 49 30.349

Eurizon Capital SGR S.p.A.
 Share Capital €118,200,000.00 fully paid • Tax Code and registration with the Milan Companies Register no. 04550250015
 Company participating in the VAT Group “Intesa Sanpaolo”, VAT Number 11991500015 (IT11991500015) • Registered in the Register of Asset Management Companies (SGR), no. 3 in the UCITS Managers Section and no. 2 in the Alternative Investment Fund Managers (AIFM) Section • Company subject to the management and coordination activities of Intesa Sanpaolo S.p.A. and belonging to the Intesa Sanpaolo Banking Group, registered in the Register of Banking Groups • Sole Shareholder: Intesa Sanpaolo S.p.A. • Member of the National Guarantee Fund