

(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盧森堡分公司 (EURIZON CAPITAL SGR S.p.A. -
Luxembourg Branch)
28, boulevard de Kockelscheuer
L-1821 Luxembourg

致根據盧森堡法律設立之集體投資事業「歐義銳榮基金」(Eurizon Fund)(下稱為「本基金」)之單位持有人通知

茲通知本基金之單位持有人，本基金之管理公司(即歐義銳榮資產管理公司(Eurizon Capital SGR S.p.A.))，透過其盧森堡分公司行事)已決議對本基金之公開說明書作出如下修訂：

1. 管理公司之永續性政策

管理公司永續性政策之演進(適用於本基金之所有基金)旨在：

- (i) 進一步強化針對金融工具「負面篩選」(Negative screening)宏觀策略所設想之保障措施，透過根據SFDR規範(SFDR Regulation)所規定、區分企業發行人與政府發行人之特定不利影響指標，實施額外排除標準；
- (ii) 納入所謂「正向篩選」(Positive selection，亦稱「正面篩選」(Positive screening))宏觀策略，就涉及政府、超國家或機構發行人(即「主權整合」(Sovereign Integration))之產品，透過內部方法論，對各國進行加強評估；
- (iii) 擴展用以識別「永續投資」之方法論，透過評估：(i) 發行人是否遵循良好治理實踐，(ii) 其對環境或社會目標之積極貢獻(不僅以其與聯合國永續發展目標(United Nations Sustainable Development Goals)之相符程度為依據)，(iii) 其是否遵守「不造成重大損害原則」(Do No Significant Harm principle)，

管理公司永續性政策之此一演進，將反映於本基金公開說明書中，包括本基金SFDR規範第8條之SFDR締約前資訊，且對其現有投資組合組成並無影響。管理公司永續性政策之摘要，請參閱eurizoncapital.com。

本次修訂將反映於2026年6月1日之本基金公開說明書，並在相關情況下，反映於其基金之關鍵資訊文件中。上述文件可於Eurizon Capital SGR S.p.A. - Luxembourg Branch辦公室、其網站(www.eurizoncapital.com)、保管銀行之辦公室，以及各分銷代理人之註冊辦公室免費索取。

致單位持有人通知之全球公告日：2026年4月29日

Jérôme DEBERTOLIS

執行官

(親簽)

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

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

The Unitholders are hereby informed that the management company of the FCP (i.e. Eurizon Capital SGR S.p.A., acting through its Luxembourg Branch), has resolved upon the following amendments to the FCP’s prospectus:

1. Sustainability Policy of the management company

Evolution of the Sustainability Policy of the management company – applicable to all the funds of the FCP – in order to:

- (i) further strengthen the safeguards envisaged for the “Negative screening” macro-strategy of the financial instruments, by applying additional exclusions based on selected adverse impact indicators provided for by the SFDR Regulation distinguishing between corporate and governmental issuers;
- (ii) integrate the macro-strategy of “Positive selection” (so-called “Positive screening”) in relation to products characterized by exposure to government, supranational or agency issuers (so-called “Sovereign Integration”) through an internal methodology providing for an enhanced assessment of each country;
- (iii) extend the methodology used to identify “sustainable investments” by assessing (i) the issuer’s compliance with good governance practices, (ii) its positive contribution to an environmental or social goal (not only based on its degree of alignment with the United Nations Sustainable Development Goals), (iii) its compliance with the “Do No Significant Harm principle”.

This evolution of the Sustainability Policy of the management company will be reflected in the FCP’s prospectus including the SFDR pre-contractual information of the SFDR Regulation Art. 8 funds of the FCP and has no impact on their current portfolios composition. Please go to eurizoncapital.com for the summary of the Sustainability Policy of the management company.

This amendment will be reflected in FCP’s prospectus dated 1st June 2026 and, where relevant, in the key information documents of its funds. These documents will be available free of charge at the office of Eurizon Capital SGR S.p.A. - Luxembourg Branch, on its website eurizoncapital.com, at the 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: 29th of April 2026

Jérôme DEBERTOLIS
Conducting Officer

