



中國信託證券投資信託股份有限公司 公告

中華民國 115 年 5 月 18 日

中信(投信)字第 11505212007 號

主旨：本公司總代理之「(盧森堡)法盛國際基金 I」之變更基金英文名稱事宜及公開說明書變更事項通知。

說明：

一、依中華民國 115 年 4 月 30 日金管證投字第 1150339736 號核准函同意。

立即生效之變更：

(一)「(盧森堡)法盛國際基金 I-法盛盧米斯賽勒斯美國成長股票基金」之變更：

1. 本子基金之 SFDR 附錄已予修訂，以納入兩項新增之對永續性因素之主要不利影響。具體而言，投資經理公司將考量：

- (1) 潛在違反聯合國全球盟約原則及經濟合作暨發展組織跨國企業指導原則；及
- (2) 潛在涉及爭議性武器之曝險（包括殺傷人員地雷、集束彈藥、化學武器及生物武器）。

2. 除上述內容外，SFDR 附錄亦新增若干排除條款，以與投資經理公司所管理之其他類似基金之 SFDR 附錄保持一致。投資經理公司於管理本子基金時將排除下列發行人：

- (1) 自菸草產品之生產獲取任何收益，或自其銷售獲取超過百分之五之收益之公司；
- (2) 從事開發新的石油與天然氣探勘計畫，或從事石油及上游天然氣（包括傳統與非常規）生產之公司；
- (3) 自非常規化石燃料之生產獲取超過百分之十之收益之公司；及
- (4) 自農藥或基因改造生物之生產或銷售獲取超過百分之五之收益之公司。

有關本子基金 SFDR 附錄之修訂之進一步資訊，請股東參閱納入修訂後公開說明書之 SFDR 附錄之修訂版本。

上述更新／變更將自修訂之經電子核准公開說明書所載日期起立即生效（即 2026 年 5 月 18 日）。

自 2026 年 7 月 20 日起生效之變更：

(一) 「(盧森堡)法盛國際基金 I-法盛漢瑞斯全球股票基金」之變更：

1. 法盛漢瑞斯全球股票基金之英文名稱將由 Harris Associates Global Equity Fund (「Harris Global 舊名稱」) 變更為 Harris Oakmark Global Equity Fund。
2. 公開說明書之 SFDR 附錄及一般章節中所有提及該基金 Harris Global 舊名稱之處將相應予以更新。

(二) 「(盧森堡)法盛國際基金 I-法盛漢瑞斯美國股票基金」之變更：

1. 法盛漢瑞斯美國股票基金之英文名稱將由 Harris Associates U.S. Value Equity Fund (「Harris U.S. 舊名稱」) 變更為 Harris Oakmark U.S. Value Equity Fund。
2. 公開說明書之 SFDR 附錄及一般章節中所有提及該基金 Harris U.S. 舊名稱之處將相應予以更新。

本股東通知書於本節所述之變更將自 2026 年 7 月 20 日 (「生效日」) 起生效。

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」。



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：

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 SFDR 附錄已予修訂，以納入兩項新增之對永續性因素之主要不利影響。具體而言，投資經理公司將考量：

1. 潛在違反聯合國全球盟約原則及經濟合作暨發展組織跨國企業指導原則；及
2. 潛在涉及爭議性武器之曝險 (包括殺傷人員地雷、集束彈藥、化學武器及生物武器)。

除上述內容外，SFDR 附錄亦新增若干排除條款，以與投資經理公司所管理之其他類似基金之 SFDR 附錄保持一致。投資經理公司於管理本子基金時將排除下列發行人：

1. 自菸草產品之生產獲取任何收益，或自其銷售獲取超過百分之五之收益之公司；
2. 從事開發新的石油與天然氣探勘計畫，或從事石油及上游天然氣 (包括傳統與非常規) 生產之公司；
3. 自非常規化石燃料之生產獲取超過百分之十之收益之公司；及
4. 自農藥或基因改造生物之生產或銷售獲取超過百分之五之收益之公司。

有關本子基金 SFDR 附錄之修訂之進一步資訊，請股東參閱納入修訂後公開說明書之 SFDR 附錄之修訂版本。

上述更新／變更將自修訂之經電子核准公開說明書所載日期起立即生效。

自2026年7月20日起生效之變更：

1. 法盛漢瑞斯全球股票基金之變更：

- 法盛漢瑞斯全球股票基金之英文名稱將由**Harris Associates Global Equity Fund**（「Harris Global 舊名稱」）變更為**Harris Oakmark Global Equity Fund**。

公開說明書之 SFDR 附錄及一般章節中所有提及該基金 Harris Global 舊名稱之處將相應予以更新。

2. 法盛漢瑞斯美國股票基金之變更：

- 法盛漢瑞斯美國股票基金之英文名稱將由**Harris Associates U.S. Value Equity Fund**（「Harris U.S. 舊名稱」）變更為**Harris Oakmark U.S. Value Equity Fund**。

公開說明書之 SFDR 附錄及一般章節中所有提及該基金 Harris U.S. 舊名稱之處將相應予以更新。

本股東通知書於本節所述之變更將自2026年7月20日（「生效日」）起生效。

(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

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。

(盧森堡) 法盛國際基金 I
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日期為 2026 年 5 月 18 日之修訂後公開說明書、重要資訊文件以及重要投資人資訊文件可依下方所列方式免費取得：

- 於基金管理公司之註冊辦公室取得：
法盛國際投資管理公司
43 avenue Pierre Mendès France
75013 PARIS FRANCE
- 或於網站 www.im.natixis.com 取得

盧森堡，2026年5月18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 for the Umbrella Fund (the “**Prospectus**”).

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

CHANGES WITH IMMEDIATE EFFECT:

1. Changes to the Harris Associates U.S. Value Equity Fund

The Fund’s sub-section headed “Characteristics of the Types of Share Class available in the Fund” has been amended to reflect the reduced All-in-Fee of the S1 Share Class Type as set out below:-

	Share Class Type	All-in-Fee	Maximum Sales Charge	Redemption Charge / CDSC ²	Minimum Initial Investment	Minimum Holding
Old	S1	0.50% p.a.	None	None	USD 50,000,000 or equivalent	USD 50,000,000 or equivalent
New	S1	0.35% p.a.	None	None	USD 50,000,000 or equivalent	USD 50,000,000 or equivalent

2. Changes to Loomis Sayles Global Growth Equity Fund

The SFDR Annex of the Fund has been updated in order to take into account two (2) additional principal adverse impacts on sustainability factors. In particular, the Investment Manager will consider:

1. potential violations of UN Global Compact Principles (“**UNGCP**”) and Organisation for Economic Cooperation and Development (“**OECD**”) Guidelines for Multinational Enterprises; and
2. potential exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons).

In addition to the above, exclusions have been added to the SFDR Annex to mirror those provided in the SFDR Annex of other similar Funds managed by the Investment Manager. The Investment Manager will manage the Fund to exclude:

1. companies that derive any revenue from the production of, or more than 5% of revenue from the distribution of, tobacco products;
2. oil and gas companies developing new exploration projects and production of oil and

- upstream gas (conventional and non-conventional);
- 3. companies that derive more than 10% of revenue from production of non-conventional fossil fuels; and
- 4. companies that derive more than 5% of revenue from production or distribution of pesticides or genetically modified organisms.

For further details with regard to the changes which have 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.

3. Changes to Loomis Sayles U.S. Growth Equity Fund

The SFDR Annex of the Fund has been updated in order to take into account two (2) additional principal adverse impacts on sustainability factors. In particular, the Investment Manager will consider:

- 1. potential violations of UNGCP and OECD Guidelines for Multinational Enterprises, and
- 2. potential exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons).

In addition to the above, exclusions have been added to the SFDR Annex to mirror those provided in the SFDR Annex of other similar Funds managed by the Investment Manager. The Investment Manager will manage the Fund to exclude:

- 1. companies that derive any revenue from the production of, or more than 5% of revenue from the distribution of, tobacco products;
- 2. oil and gas companies developing new exploration projects and production of oil and upstream gas (conventional and non-conventional);
- 3. companies that derive more than 10% of revenue from production of non-conventional fossil fuels; and
- 4. companies that derive more than 5% of revenue from production or distribution of pesticides or genetically modified organisms.

For further details with regard to the changes which have 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.

4. Changes to Loomis Sayles Sakorum Long Short Growth Equity Fund

The SFDR Annex of the Fund has been updated in order to take into account two (2) additional principal adverse impacts on sustainability factors. In particular, the Investment Manager will consider:

- 1. potential violations of UNGCP and OECD Guidelines for Multinational Enterprises, and
- 2. potential exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons).

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For further details with regard to the changes which have 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.

5. Changes to the Loomis Sayles Euro Credit Fund

The Fund's sub-section headed "Characteristics of the Types of Share Class available in the Fund" has been amended to reflect the reduced All-in-Fee of the J-S4 Share Class Type from 0.215% p.a. to 0.175% p.a. as set out below:

	Share Class Type	All-in-Fee	Maximum Sales Charge	Redemption Charge / CDSC ²	Minimum Initial Investment	Minimum Holding
Old	J-S4	0.215% p.a.	3%	None	EUR 500,000,000 or equivalent	EUR 500,000,000 or equivalent
New	J-S4	0.175% p.a.	3%	None	EUR 500,000,000 or equivalent	EUR 500,000,000 or equivalent

6. Changes to the Loomis Sayles Euro High Yield Fund

The Fund's sub-section headed "Characteristics of the Types of Share Class available in the Fund" has been amended to reflect the reduced All-in-Fee of the S2 Share Class Type from 0.44% p.a. to 0.24% p.a. as set out below:

	Share Class Type	All-in-Fee	Maximum Sales Charge	Redemption Charge / CDSC ²	Minimum Initial Investment	Minimum Holding
Old	S2	0.44% p.a.	3%	None	EUR 30,000,000 or equivalent	EUR 30,000,000 or equivalent
New	S2	0.24% p.a.	3%	None	EUR 30,000,000 or equivalent	EUR 30,000,000 or equivalent

The above-mentioned updates/changes are effective immediately as of the date of the revised e-identified Prospectus.

CHANGES EFFECTIVE AS FROM 1 JULY 2026:

1. Changes to the Loomis Sayles Global Emerging Markets Equity Fund

Following agreement for Frontier Investment Management Partners Ltd (“**FIM Partners**”) to acquire the global emerging markets equity investment team of Loomis, Sayles & Company, L.P. (“**Loomis**”), the Investment Manager of the Loomis Sayles Global Emerging Markets Equity Fund will change to FIM Partners. FIM Partners are a specialist asset manager focused on emerging and frontier market strategies organized under the laws of the Dubai International Financial Centre and subject to the prudential supervision of the Dubai Financial Services Authority. FIM Partners are not wholly or partially owned by Natixis Investment Managers. The transition to FIM Partners will incorporate the present Loomis portfolio manager and the global emerging markets equity team transitioning to FIM Partners where they will continue to manage the Fund.

The following changes will be made to enact this transition of Investment Manager to FIM Partners, with no other modifications being made to the characteristics of the Fund:

- The name of the **Loomis Sayles Global Emerging Markets Equity Fund** will change to **FIM Global Emerging Markets Equity Fund**. Any references to Loomis Sayles Global Emerging Markets Equity Fund in the SFDR Annex and the general part of the Prospectus will be updated accordingly.
- Loomis will cease to act as the Investment Manager and FIM Partners will act as the new Investment Manager of the Fund (“**New Investment Manager**”).
- The “Fund Service Providers” Chapter of the main part of the Prospectus will be updated to include details of the New Investment Manager in the section headed “Investment Managers”.
- The “Fund Service Providers and Board of Directors” Chapter of the main part of the Prospectus will be updated accordingly.

The changes described in this section of the Notice to Shareholders will become effective on 1 July 2026 (“Effective Date”).

CHANGES EFFECTIVE AS FROM 20 JULY 2026:

1. Changes to Harris Associates Global Equity Fund

- The name of the **Harris Associates Global Equity Fund** (the “**Harris Global Old Name**”) will change into **Harris Oakmark Global Equity Fund**.

Any references to the Harris Global Old Name of the Fund in the SFDR Annex and the general part of the Prospectus will be updated accordingly.

2. Changes to Harris Associates U.S. Value Equity Fund

- The name of the **Harris Associates U.S. Value Equity Fund** (the “**Harris U.S. Old Name**”) will change into **Harris Oakmark U.S. Value Equity Fund**.

Any references to the Harris U.S. Old Name of the Fund in the SFDR Annex and the general part of the Prospectus will be updated accordingly.

The changes described in this section of the Notice to Shareholders will become effective on 20 July 2026 (“Effective Date”).

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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 respective effective date of the 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 18 May 2026, the Key Information Documents and the Key Investor Information Documents may be obtained free of charge:

- At the registered office of the Management Company
Natixis Investment Managers International
43 avenue Pierre Mendès France
75013 PARIS FRANCE
- Or on the website www.im.natixis.com

Luxembourg, 18 May 2026
For the Board of Directors