

檔 號：

保存年限：

國泰證券投資顧問股份有限公司 函

地址：11047 台北市信義路5段108號6樓

傳真：(02)7711-7265

受文者：鉅亨證券投資顧問股份有限公司

發文日期：中華民國109年5月12日

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速別：普通件

密等及解密條件或保密期限：

附件：致股東通知書(0500007A00_ATTCH1.pdf)

主旨：謹通知本公司總代理之「首域環球傘型基金-盈信全球新興市場領先基金」及「首域環球傘型基金-盈信世界領先可持續發展基金」調降投資管理費事宜，請查照。

說明：

- 一、本公司總代理之「首域環球傘型基金-盈信全球新興市場領先基金」及「首域環球傘型基金-盈信世界領先可持續發展基金」經境外基金機構通知，自2020年7月1日起，調降投資管理費。
- 二、「盈信全球新興市場領先基金-第四類股（累積）-美元」投資管理費，從目前1.75%調降為1.70%；「盈信世界領先可持續發展基金-第一類股（累積）-美元」投資管理費，從目前1.50%調降為1.20%。詳細內容敬請參閱境外基金機構致股東通知書。
- 三、上述所載之變動，公開說明書將於基金註冊地主管機關核准後併同投資人須知一併更新。
- 四、如有任何疑義，請聯繫本公司專屬您的服務窗口或洽張小姐(02)7710-9699分機9625。

正本：國泰人壽保險股份有限公司投資型商品部、安聯人壽保險股份有限公司、國際康健人壽保險股份有限公司商品發展與策略部、英屬百慕達商安達人壽保險股份有





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限公司台灣分公司、台灣人壽保險股份有限公司、第一金人壽保險股份有限公司、富邦人壽保險股份有限公司、新光產物保險股份有限公司、全球人壽保險股份有限公司、富蘭克林華美證券投資信託股份有限公司、復華證券投資信託股份有限公司、群益證券投資信託股份有限公司、德信證券投資信託股份有限公司、安聯證券投資信託股份有限公司、凱基證券投資信託股份有限公司、台新證券投資信託股份有限公司、保德信證券投資信託股份有限公司、國泰證券投資信託股份有限公司、王道商業銀行股份有限公司數位理財部、國泰世華商業銀行股份有限公司信託部、三信商業銀行股份有限公司財富管理部、上海商業儲蓄銀行股份有限公司信託部、元大商業銀行股份有限公司信託部、永豐商業銀行股份有限公司理財商品部、日盛國際商業銀行股份有限公司信託處、臺灣新光商業銀行股份有限公司財富管理部、兆豐國際商業銀行股份有限公司信託部、合作金庫商業銀行信託部、合作金庫商業銀行財富管理部、華南商業銀行股份有限公司信託部、法商法國巴黎銀行台北分公司、陽信商業銀行股份有限公司信託部、臺灣中小企業銀行股份有限公司信託部、聯邦商業銀行股份有限公司財富管理部、國泰世華商業銀行股份有限公司財富管理商品部、台新國際商業銀行股份有限公司信託部、國泰綜合證券股份有限公司財富管理信託部、國泰綜合證券股份有限公司國際金融部、日盛證券股份有限公司國際市場部、凱基證券股份有限公司財富管理部、群益金鼎證券股份有限公司財富管理信託處、永豐金證券股份有限公司商品整合行銷部、元富證券股份有限公司、基富通證券股份有限公司、中租證券投資顧問股份有限公司、萬寶證券投資顧問股份有限公司、元富證券投資顧問股份有限公司、宏遠證券投資顧問股份有限公司、元大證券投資顧問股份有限公司、鉅亨證券投資顧問股份有限公司、霸菱證券投資顧問股份有限公司、高雄銀行股份有限公司、國泰證券投資顧問股份有限公司全權委託部、康和綜合證券股份有限公司

副本：



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(中譯文僅供參考，與原文相較可能不盡完整或有歧異，如有疑義應以英文本為準。)

FIRST STATE GLOBAL UMBRELLA FUND PUBLIC LIMITED COMPANY

首域環球傘型基金有限公司

*70 Sir John Rogerson's Quay
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旗下子基金間責任明確劃分之傘型基金

節譯文

This document is important and requires your immediate attention. If in doubt about the content of this document, you may seek advice from your investment consultant, tax adviser and/or legal adviser as appropriate.

本文件屬重要文件，需要台端立即注意。如對於本文件所載之內容有任何疑問，台端應適時向投資顧問、稅務顧問及/或法律顧問尋求意見。

The Directors accept responsibility for the accuracy of the information contained in this document. To the best of the Directors' knowledge and belief the information contained in this document is in accordance with the facts and does not omit anything likely to affect the import of such information.

董事對本份文件中所含之資訊正確性負責。據董事最佳之所知及所信，本份文件所載內容與事實相符且未遺漏重大影響此等資訊之任何內容。

12 May 2020

2020年5月12日

To: Shareholders in the Stewart Investors Asia Pacific Fund*, the Stewart Investors Asia Pacific Leaders Fund*, the Stewart Investors Asia Pacific Sustainability Fund*, the Stewart Investors Global Emerging Markets Leaders Fund, the Stewart Investors Global Emerging Markets Sustainability Fund*, the Stewart Investors Indian Subcontinent Sustainability Fund*, the Stewart Investors Latin America Fund*, the Stewart Investors Worldwide Leaders Sustainability Fund, and the Stewart Investors Worldwide Sustainability Fund*, each sub-funds in First State Global Umbrella Fund plc (together, the "Funds").

致：盈信全球新興市場領先基金及盈信世界領先可持續發展基金之股東，各該子基金為首域環球傘型基金之子基金（以下合稱「基金」）。

Re: Reduction in investment management fee

主旨：調降投資管理費

(中譯文僅供參考，與原文相較可能不盡完整或有歧異，如有疑義應以英文本為準。)

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We are writing to notify you of a reduction to the investment management fee of all Class I, Class III (excluding Class III (G)), Class IV, and Class VI shares of the Funds, to take effect on and from 1 July 2020, as set out in Appendix I.

謹通知台端，自 2020 年 7 月 1 日起，基金所有第一類股及第四類股之投資管理費調降如附件一所列載。

There are no other changes to the charges paid by the Funds.

基金支付之費用並無其他變更。

You are not required to take any action as a result of these changes.

台端無須對此等變更採取任何措施。

The prospectus of First State Global Umbrella Fund plc will be updated in respect of these changes. The update is currently expected to take place in September 2020.

首域環球傘型基金之公開說明書將進行關於此等變更之更新。此更新目前預計於 2020 年 9 月進行。

Should you have any questions relating to these matters, you should either contact us at the above address or alternatively you should contact your investment consultant, tax adviser and/or legal adviser as appropriate. You may also contact your usual First State representative or the Client Services Team via the following means:

倘台端對於此等事項有任何疑問，台端應透過上述地址與我們聯繫，或適時與台端之投資顧問、稅務顧問及/或法律顧問聯繫。台端亦得聯繫台端於首域通常之代表或透過下述方法聯絡客戶服務團隊：

- by telephone: 00 353 1 635 6798 (telephone calls may be recorded for your security);
- by email: ifsinvestorqueries@hsbc.com; or
- in writing: Client Services, First State Investments (UK) Ltd

(中譯文僅供參考，與原文相較可能不盡完整或有歧異，如有疑義應以英文本為準。)

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23 St Andrew Square

Edinburgh, EH2 1BB

United Kingdom

- 電話：00 353 1 635 6798 (為保障台端，通話內容或被錄音);
- 電子郵件：ifsinvestorqueries@hsbc.com ; 或
- 書面：客戶服務，First State Investments (UK) Ltd

23 St Andrew Square

Edinburgh, EH2 1BB

United Kingdom °

Hong Kong Shareholders may also contact the Investor Services Team of the Company's Hong Kong Representative:

- by telephone: +852 2846 7566
- by email: info@firststate.com.hk
- or in writing: First State Investments (Hong Kong) Limited

25th Floor, One Exchange Square

8 Connaught Place, Central, Hong Kong

(略譯)

(中譯文僅供參考，與原文相較可能不盡完整或有歧異，如有疑義應以英文本為準。)

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Yours sincerely,

誠摯地，



Director

For and on behalf of First State Global Umbrella Fund plc

董事

代表首域環球傘型基金有限公司

(中譯文僅供參考，與原文相較可能不盡完整或有歧異，如有疑義應以英文本為準。)

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Appendix 1 – List of impacted ISINs

附件一 – 受影響之國際證券識別碼列表

Shareclass Name 股份類別名稱	ISIN 國際證券識別碼	Current investment management fee 目前投資管理費	Investment management fee with effect from 1 July 2020 自 2020 年 7 月 1 日起之投資管理費
Stewart Investors Asia Pacific Fund Class I (Accumulation) EUR * (略譯)	IE00BFY84R93	1.75%	1.50%
Stewart Investors Asia Pacific Fund Class I (Distributing) EUR * (略譯)	IE00BFY84T18	1.75%	1.50%
Stewart Investors Asia Pacific Fund Class VI (Accumulation) EUR * (略譯)	IE00BFY84S01	1.00%	0.85%
Stewart Investors Asia Pacific Fund Class VI (Accumulation) USD *	IE00BF18TD30	1.00%	0.85%

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(略譯)			
Stewart Investors Asia Pacific Fund Class VI (Distributing) EUR *	IE00BFY84V30	1.00%	0.85%
(略譯)			
Stewart Investors Asia Pacific Leaders Fund Class I (Accumulation) EUR *	IE00BFY85L07	1.50%	1.45%
(略譯)			
Stewart Investors Asia Pacific Leaders Fund Class I (Distributing) EUR *	IE00BFY85N21	1.50%	1.45%
(略譯)			
Stewart Investors Asia Pacific Leaders Fund Class VI (Accumulation) EUR *	IE00BFY85M14	0.85%	0.80%
(略譯)			
Stewart Investors Asia Pacific Leaders Fund Class VI (Accumulation) GBP *	IE00BKDRZ794	0.85%	0.80%
(略譯)			

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Stewart Investors Asia Pacific Leaders Fund Class VI (Accumulation) USD * (略譯)	IE00BF18T660	0.85%	0.80%
Stewart Investors Asia Pacific Leaders Fund Class VI (Distributing) EUR * (略譯)	IE00BFY85P45	0.85%	0.80%
Stewart Investors Asia Pacific Leaders Fund Class VI (Distributing) USD * (略譯)	IE00BKDRZ687	0.85%	0.80%
Stewart Investors Asia Pacific Sustainability Fund Class I (Accumulation) EUR * (略譯)	IE00BFY86287	1.55%	1.50%
Stewart Investors Asia Pacific Sustainability Fund Class VI (Accumulation) USD * (略譯)	IE00BF18T777	0.90%	0.85%
Stewart Investors Asia	IE00BFY86394	0.90%	0.85%

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Pacific Sustainability Fund Class VI (Accumulation) EUR *			
(略譯)			
Stewart Investors Global Emerging Markets Leaders Fund Class I (Accumulation) EUR *	IE00BFY84Y60	1.50%	1.45%
(略譯)			
Stewart Investors Global Emerging Markets Leaders Fund Class I (Accumulation) USD	IE00B0169N27	1.50%	1.45%
(略譯)			
Stewart Investors Global Emerging Markets Leaders Fund Class III (Accumulation) USD	IE00B0169P41	0.85%	0.80%
(略譯)			
Stewart Investors Global Emerging Markets Leaders Fund Class IV (Accumulation) USD *	IE00B3SQLC97	1.75%	1.70%

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盈信全球新興市場領 先基金-第四類股 (累 積) -美元 *			
Stewart Investors Global Emerging Markets Leaders Fund Class VI (Accumulation) EUR * (略譯)	IE00BFY84Z77	0.85%	0.80%
Stewart Investors Global Emerging Markets Leaders Fund Class VI (Distributing) EUR * (略譯)	IE00BFY85099	0.85%	0.80%
Stewart Investors Global Emerging Markets Sustainability Fund Class I (Accumulation) EUR * (略譯)	IE00BFY85Q51	1.55%	1.50%
Stewart Investors Global Emerging Markets Sustainability Fund Class VI	IE00BFY85R68	0.90%	0.85%

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(Accumulation) EUR *			
(略譯)			
Stewart Investors Global Emerging Markets Sustainability Fund Class VI (Accumulation) USD *	IE00BF18T884	0.90%	0.85%
(略譯)			
Stewart Investors Global Emerging Markets Sustainability Fund Class VI (Distributing) EUR *	IE00BKTB3J34	0.90%	0.85%
(略譯)			
Stewart Investors Indian Subcontinent Sustainability Fund Class I (Accumulation) EUR *	IE00BFY85F47	1.75%	1.70%
(略譯)			
Stewart Investors Indian Subcontinent Sustainability Fund Class VI (Accumulation) EUR *	IE00BFY85G53	1.00%	0.95%
(略譯)			

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Stewart Investors Indian Subcontinent Sustainability Fund Class VI (Accumulation) USD * (略譯)	IE00BF18T991	1.00%	0.95%
Stewart Investors Latin America Fund Class I (Accumulation) EUR * (略譯)	IE00BFY85S75	1.75%	1.65%
Stewart Investors Latin America Fund Class VI (Accumulation) EUR * (略譯)	IE00BFY85T82	1.00%	0.90%
Stewart Investors Latin America Fund Class VI (Accumulation) USD * (略譯)	IE00BF18TB16	1.00%	0.90%
Stewart Investors Worldwide Leaders Sustainability Fund Class I (Accumulation) EUR (略譯)	IE00B9JN4997	1.50%	1.20%
Stewart Investors Worldwide Leaders	IE00B9JR3L64	1.50%	1.20%

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Sustainability Fund Class I (Accumulation) GBP (略譯)			
Stewart Investors Worldwide Leaders Sustainability Fund Class I (Accumulation) USD 盈信世界領先可持續 發展基金 - 第一類股 (累積) - 美元	IE0008368304	1.50%	1.20%
Stewart Investors Worldwide Leaders Sustainability Fund Class III (Accumulation) USD	IE00BK1PN152	0.75%	0.45%
Stewart Investors Worldwide Sustainability Fund Class I (Accumulation) EUR * (略譯)	IE00BFY85982	1.50%	1.25%
Stewart Investors Worldwide Sustainability Fund	IE00BFY85C16	1.50%	1.25%

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Class I (Distributing) EUR * (略譯)			
Stewart Investors Worldwide Sustainability Fund Class VI (Accumulation) EUR * (略譯)	IE00BFY85B09	0.85%	0.60%
Stewart Investors Worldwide Sustainability Fund Class VI (Accumulation) GBP * (略譯)	IE00BKLFJD90	0.85%	0.60%
Stewart Investors Worldwide Sustainability Fund Class VI (Accumulation) USD * (略譯)	IE00BF18T553	0.85%	0.60%
Stewart Investors Worldwide Sustainability Fund Class VI (Distributing) EUR *	IE00BFY85D23	0.85%	0.60%

(中譯文僅供參考，與原文相較可能不盡完整或有歧異，如有疑義應以英文本為準。)

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(略譯)			
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