

**瀚亞投資**  
*Société d'Investissement à Capital Variable*  
註冊辦公室：26 boulevard Royal  
L-2449 Luxembourg  
Grand-Duchy of Luxembourg  
R.C.S. Luxembourg B 81 110  
(以下簡稱「**SICAV**」)

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**致股東通知信**

**重要文件需要您立即注意。  
如有疑問，請聯繫您的專業顧問。**

特此通知持有以下子基金級別的股東，**SICAV** 董事會（以下簡稱「董事會」）已決議根據公司章程（以下簡稱「章程」）第 26 條及 **SICAV** 公開說明書（以下簡稱「公開說明書」）第 9.2 節之規定，將於 2021 年 8 月 31 日（以下簡稱「清算日」）清算並強制贖回以下子基金級別的所有股份，詳細如下：

子基金名稱	級別	ISIN識別碼	資產管理規模 (2021年4月30日) (美元)
瀚亞投資－全球新興市場債券基金	Aadm 澳幣避險月配	LU0845998839	110,543.58
瀚亞投資－全球配置優化基金	Aadm1 澳幣避險穩定月配	LU0911025368	79,958.23
瀚亞投資－日本動力股票基金	An 紐幣避險	LU1244145550	55,239.17
瀚亞投資－優質公司債基金	Andm1 紐幣避險穩定月配	LU0965089138	76,132.62
瀚亞投資－美國高收益債券基金	B美元	LU0846000320	1,446.48

以上子基金級別管理之資產達到無法再以經濟上有效方式營運之標準。因此，為達股東之最佳利益，董事會決定依據章程第 26 條及公開說明書第 9.2 節之規定清算子基金級別。

**清算子基金級別程序**

自本通知信通知之日起，子基金級別將不允許進行新申購（包括透過定期定額計劃）及

轉換至子基金級別。

股東得依據最新公開說明書規定之交易程序，自本通知信通知之日起至 2021 年 8 月 30 日止，贖回其在子基金級別之股份，或轉換為不同級別之股份或 SICAV 另一子基金。此交易將不收取任何贖回或轉換費用。

依據章程及公開說明書之規定，如果您未於 2021 年 8 月 30 日前贖回或轉換股份，則股份將按照清算日計算且適用之每股淨資產淨值，強制贖回。贖回款項將依據公開說明書第 2.2.4 節之規定支付。

與清算子基金級別相關之變現及交易成本將由相關的子基金負擔。這些變現及交易成本將高度取決於市場狀況和清算時間。與清算子基金級別相關之其他額外費用（以下簡稱「清算費用」）（包括訴訟、法規、行政等），將由 SICAV 之管理公司 Eastspring Investments (Luxembourg) S.A. 負擔。

這些子基金級別將於下一次更新時自公開說明書中移除。

如果您對以上內容有任何疑問或疑慮，請聯繫 SICAV 或您所在管轄地區之 SICAV 代表。

2021 年 6 月 30 日

瀚亞投資

承董事會命令

**EASTSPRING INVESTMENTS**  
*Société d'Investissement à Capital Variable*  
Registered Office: 26 boulevard Royal  
L-2449 Luxembourg  
Grand-Duchy of Luxembourg  
R.C.S. Luxembourg B 81 110  
  
(the "SICAV")

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**NOTICE TO SHAREHOLDERS**

**This document is important and requires your immediate attention.  
If in doubt, contact your professional adviser.**

Notice is hereby given to the shareholders of the following sub-funds (each a “**Sub-Fund**”, collectively the “**Sub-Funds**”) in respect of the following share classes (each a “**Share Class**”, collectively the “**Share Classes**”) that the board of directors of the SICAV (the “**Board**”) has decided in accordance with article 26 of the articles of incorporation of the SICAV (the “**Articles**”) and section 9.2 of the prospectus of the SICAV (the “**Prospectus**”) to liquidate the Share Classes as detailed below and to compulsorily redeem all the shares of the Share Classes with effect as of 31 August 2021 (the “**Liquidation Date**”).

Name of Sub-Fund	Share Class	ISIN	AUM as of 30 April 2021 (USD)
Eastspring Investments – Global Emerging Markets Bond Fund	A <sub>ADM</sub> (hedged)	LU0845998839	110,543.58
Eastspring Investments – Global Market Navigator Fund	A <sub>ADMCI</sub> (hedged)	LU0911025368	79,958.23
Eastspring Investments – India Equity Fund	A <sub>S</sub>	LU0865491236	241,856.99
Eastspring Investments – Japan Dynamic Fund	A <sub>N</sub> (hedged)	LU1244145550	55,239.17
Eastspring Investments – Japan Smaller Companies Fund	C <sub>E</sub> (hedged)	LU1672053300	30,664.68
Eastspring Investments – US Corporate Bond Fund	A <sub>NDMCI</sub> (hedged)	LU0965089138	76,132.62
Eastspring Investments – US Corporate Bond Fund	G <sub>FDM</sub> (hedged)	LU0865487556	58,014.45

Eastspring Investments – World Value Equity Fund	As (hedged)	LU1083850146	305,394.49
Eastspring Investments – US High Yield Bond Fund	B	LU0846000320	1,446.48

The asset under management in these Share Classes has reached a level where the Share Classes will not be operated in an economically efficient manner anymore. As a result, the Board has decided that it would be in the best interest of the shareholders of those Sub-Funds' Share Classes to liquidate the Share Classes in accordance with article 26 of the Articles and section 9.2 of the Prospectus.

#### Procedure of the liquidation of the Share Classes

No new subscription (including via a regular savings plan) and conversion into the Share Classes is allowed from the date of this notice.

Shareholders may redeem their holdings in the Share Classes or convert their holdings into another share class or sub-fund of the SICAV from the date of this notice up to 30 August 2021 in accordance with the dealing procedures set out in the latest Prospectus. No redemption or conversion fee will be applied.

In accordance with the Articles and the Prospectus, if you do not redeem or convert your shares by 30 August 2021, the shares will be compulsory redeemed at the applicable net asset value per share calculated on the Liquidation Date and redemption proceeds will be paid in accordance with sub-section 2.2.4 of the Prospectus.

The realization and transaction costs associated with the liquidation of the Share Classes will be borne by the relevant Sub-Funds and will be highly dependent on market conditions and the time of liquidation. Further additional costs (“Liquidation Costs”) associated with the liquidation of the Share Classes (including legal, regulatory, administrative, etc.) will be borne by Eastspring Investments (Luxembourg) S.A., the “**Management Company**” of the SICAV.

The Share Classes will be removed from the Prospectus at its next update.

If you have any questions or concerns about the foregoing, please contact the SICAV or the representative of the SICAV in your jurisdiction.

30 June 2021

EASTSPRING INVESTMENTS

By order of the Board of Directors