

法銀巴黎證券投資顧問股份有限公司 函

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受文者：如行文單位

發文日期：中華民國 105 年 03 月 03 日

發文字號：法巴顧字第 1050048 號

速別：

密等及解密條件或保密期限：普通

附件：如后附

主旨：謹轉送本公司代理之法巴百利達基金(Parvest Fund)於 2016 年 4 月版公開說明書中相關子基金變更，敬請 查照。

說明：

- 一、轉送法巴百利達基金投資人通知(如附件)，投資人通知中所載各項變更將反映於 2016 年 4 月版公開說明書，並於 2016 年 4 月 25 日生效。
- 二、登記處所：公司與其管理公司之登記處所將於 2016 年 4 月 25 日變更為 10 rue Edward Steichen, L-2540 Luxembourg。。
- 三、希臘被加入新興市場國家名單：此變更影響以下子基金：「法巴百利達全球新興市場精選債券基金」、「法巴百利達全球新興市場債券基金」、「法巴百利達新興市場當地貨幣債券基金」、「法巴百利達新興歐洲股票基金」、「法巴百利達全球新興市場股票基金」。
- 四、法巴百利達歐洲精選股票基金：投資地區定義變更，歐洲被歐洲經濟區國家(EEA)取代，排除未參與打擊詐欺與逃稅合作的國家。
- 五、法巴百利達日本股票基金：申購、轉換與贖回的交易收單日期從評價日前一天 (D-1)變更為評價日當日(D)。
- 六、法巴百利達歐洲高股息股票基金：英文名稱將從「Parvest Equity High Dividend Europe」更名為「Parvest Sustainable Equity High Dividend Europe」，生效日為 2016 年 4 月 25 日，因基金核心投資策略並未改變，故基金中文名稱維持不變。

附件：致法巴百利達基金投資人通知暨其中譯文。

簡譯中文



法巴百利達基金

Luxembourg SICAV

Registered office: 33 rue de Gasperich, L-5826 Hesperange

Luxembourg Trade and Company Register No. B 33363

投資人通知

以下變動將於下一版 2016 年 4 月之公開說明書適用，將於 2016 年 4 月 25 日生效。

A. 適用所有子基金之變動

登記處所

公司與其管理公司之登記處所將於 2016 年 4 月 25 日變更為 10 rue Edward Steichen, L-2540 Luxembourg。

B. 適用子基金之變動

“新興市場”

希臘被加入新興市場國家名單。

此變更影響下列子基金：

“全球新興市場精選債券基金”，“全球新興市場債券基金”，“新興市場當地貨幣債券基金”，“新興歐洲股票基金”，“全球新興市場股票基金”。

“歐洲精選股票基金”

地域定義變更：歐洲被歐洲經濟區國家 (EEA) 取代，排除未參與打擊詐欺與逃稅合作的國家。

“日本股票基金”

申購、轉換與贖回的交易收單日期從評價日前一天 (D-1) 變更為評價日當日 (D)。

“歐洲高股息股票基金”

基金經理人將給予此基金更多的環境與社會責任導向。

此基金英文名稱因此將更名為 “sustainable Equity High Dividend Europe”，投資政策作以下更新：

除財務評估標準之外，投資決策也基於：

- 公司的環境、社會責任與治理實務。
- 股利政策持續性。

投資人不同意上述變動可於 2016 年 4 月 21 日前要求免費贖回其股份。

盧森堡, 2016 年 3 月 2 日

董事會



PARVEST

Luxembourg SICAV

Registered office: 33 rue de Gasperich, L-5826 Hesperange
Luxembourg Trade and Company Register No. B 33363

Notice to Shareholders

The following changes will be incorporated in the next version of the prospectus dated April 2016 and will be effective on 25 April 2016.

A. Changes applicable to all sub-funds

Registered Office

The registered office of the Company and its Management Company will be transferred as of 25 April 2016 at 10 rue Edward Steichen, L-2540 Luxembourg.

Physical Bearer Shares

These shares were cancelled on 18 February 2016 further to the Luxembourg law of 28 July 2014.

The cash equivalent of such cancelled shares has been deposited with the Luxembourg Caisse de consignation (consignment office). The reimbursement of this cash may be requested by shareholders who can prove their ownership.

B. Changes applicable to the sub-funds

"Emerging Markets"

Greece is added to the list of emerging countries.

The following sub-funds are concerned by this change:

~~"Bond Best Selection World Emerging", "Bond Europe Emerging", "Bond World Emerging", "Bond World Emerging Local", "Equity Europe Emerging", "Equity World Emerging", "Equity World Emerging Low Volatility", "Equity World Emerging Small Cap"~~

"Aqua"

The ratio applicable to the main part of the investment policy is decreased from 90% to 75% of the assets of the sub-fund.

The investment policy is consequently changed as follows to align it on those of the other "Equity" sub-funds of the Company:

At all times, this sub-fund invests at least 75% of its assets in equities and/or equity equivalent securities issued by companies that conduct a significant part of their business in water and related or connected sectors, with sustainable activities and processes, respecting the principles of social and environmental responsibility, ensuring corporate governance quality and avoiding controversies and breaches as set out in the United Nations Global Compact

The remaining portion, namely a maximum of 25% of its assets, may be invested in any other transferable securities (including P-Notes), money market instruments, financial derivative instruments, and/or cash, and also, within a limit of 15% of the assets, in debt securities of any kind and, within a limit of 10% of the assets, in UCITS or UCIs.

In respect of the above investments limits, the sub-fund's investments into "China A-Shares" via the Stock Connect may reach up to 25% of its assets.

"Equity Best Selection Europe"

Change of geographical horizon: Europe is replaced by EEA countries, other than non-cooperative countries in the fight against fraud and tax evasion.

"Equity High Dividend World"

The non-group management entity River Road Asset Management, LLC will not manage anymore the US High Dividend Equities of the sub-fund.

The sub-fund may invest into "P-Notes" for maximum 25% of its assets.

The sub-fund may invest into "China A-Shares" via Stock Connect for a maximum of 25% of its assets.

"Equity Japan"

The Centralisation Date for subscription, conversion and redemption orders is changed from the day preceding the Valuation Day (D-1) to the Valuation Day (D).

"Equity Pacific ex-Japan"

The sub-fund is renamed "Equity Asia Pacific ex-Japan" and its investment policy is updated accordingly.

"Euro Covered Bond"