

鋒裕匯理證券投資信託股份有限公司 函



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受文者：如行文單位

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主旨：謹轉知本公司頃獲境外基金機構指定之交易處理機構 CACEIS Hong Kong 通知，原鋒裕匯理基金(II)-日本股票於合併至未在台募集與銷售之 Amundi Funds Japan Equity 「鋒裕匯理基金日本股票」後，有關其申購、贖回淨值日及交割日之交易時程等相關事宜詳如說明事，敬請查照。

說明：

一、查旨揭基金之申購、贖回淨值日及交割日(即入款日)之交易時程，將自即日起變更如下：

下單日 Order instruction date (before cut off time)	T day
贖回淨值日 Redemption NAV	T+1 day
申購淨值日 Subscription NAV	T+1 day
贖回款入款日 Redemption Settlement Date	T+4 day
申購款入帳日 Subscription Settlement Date	T+4 day

二、謹摘錄旨揭基金 2019.04.02 版本之公開說明書英文內容如附件供參。

三、敬請 貴公司將相關事宜轉知所屬相關部門。

正本：上海商業儲蓄銀行股份有限公司、元大商業銀行股份有限公司、台北富邦商業銀行股份有限公司、台新國際商業銀行股份有限公司、永豐金證券股份有限公司、永豐商業銀行股份有限公司、玉山商業銀行股份有限公司、合作金庫商業銀行股份有限公司、安泰商業銀行股份有限公司、板信商業銀行股份有限公司、花旗(台灣)商業

銀行股份有限公司、高雄銀行股份有限公司、國泰世華商業銀行股份有限公司、野村證券投資信託股份有限公司、凱基商業銀行股份有限公司、華南商業銀行股份有限公司、陽信商業銀行股份有限公司、瑞興商業銀行股份有限公司、鉅亨證券投資顧問股份有限公司、彰化商業銀行股份有限公司、臺灣土地銀行股份有限公司、臺灣中小企業銀行股份有限公司、臺灣新光商業銀行股份有限公司、遠東國際商業銀行股份有限公司、聯邦商業銀行股份有限公司



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PROSPECTUS
2 APRIL 2019

Amundi Funds

A Luxembourg UCITS

Japan Equity

Objective and Investment Policy

Objective

Seeks to increase the value of your investment over the recommended holding period.

Investments

The sub-fund invests mainly in a broad range of equities of companies that are based in or do most of their business in Japan.

The sub-fund may invest up to 10% of its assets in other UCITS and UCIs.

Derivatives

The Sub-Fund makes use of derivatives to reduce various risks, for efficient portfolio management and as a way to gain exposure (long or short) to various assets, markets or other investment opportunities (including derivatives which focus on equities).

Base currency JPY.

Management Process

The investment manager uses fundamental analysis, which aims to select equities of companies with a healthy balance sheet, attractive returns on invested capital with superior growth potential. The investment manager engages with the management of those companies in order to improve capital allocation and ESG (environmental, social and governance) practices..

Investment Manager Amundi Japan.

Techniques and instruments

Please refer to the section More about Derivatives and Techniques for information regarding the maximum and expected proportions of the sub-fund's assets that may be subject to securities financing transactions and total return swaps

Main Risks

See "Risk Descriptions" for more information.

- Concentration
- Counterparty
- Currency
- Default
- Derivatives
- Equity
- Hedging
- Investment fund
- Liquidity
- Management
- Market
- Operational

Risk management method Commitment.

Planning Your Investment

See "Investing in the Sub-Funds" for more information.

Recommended for retail investors

- With a basic knowledge of investing in funds and no or limited experience of investing in the Sub-Fund or similar funds.
- Who understand the risk of losing some or all of the capital invested.
- Seeking to increase the value of their investment over the recommended holding period.

Recommended holding period 5 years.



Timing of transactions Requests received and accepted by 14:00 CET on a business day will ordinarily be processed at the NAV of the following day (D+1). Settlement occurs not later than D+4.

Switching in/out Not permitted.

MAIN SHARE CLASSES AND FEES

Share Class	Currency	Minimum Initial Investment	Fees for Share Transactions		Annual Fees		
			Purchase (max)	Switch (max)	Management (max)	Administration (max)	Performance
AE	EUR	—	4.50%	1.00%	1.40%	0.20%	20%
IE	EUR	USD 500,000	None	1.00%	0.70%	0.10%	20%
RE	EUR	—	None	1.00%	0.70%	0.20%	20%

Reference for performance fee: MSCI Japan Net Total Return Local Index JP. Fee applies only to share class performance that exceeds this reference.

Performance fee measurement period: 1 year period from 1 Feb - 31 Jan. The first performance period will end on 31 Jan 2020.

See "Notes on Sub-Fund Costs" on page 164. Other share classes may be available. For a complete list, go to www.amundi.lu/amundi-funds