

# 百利達基金

依盧森堡法例成立之 SICAV – UCITS class  
登記處所：33, rue de Gasperich, L-5826 Hesperange  
Luxembourg Trade and Companies Register No. B 33.363

## 投資人通知

下述變更將反應在 2012 年 11 月 1 日生效，下一版本之基金公開說明書(2012 年 12 月)中：

### 中央行政

自 2012 年 9 月 30 日起，管理公司將本基金的中央行政(基金淨值計算)委由法國巴黎銀行證券服務盧森堡分公司負責。

### 投資經理

Fischer Francis Trees & Watts Singapore Ltd. 將併入 BNP Paribas Investment Partners Singapore Limited;

IT Asset Management S.A., 百利達全球創新股票基金的投資經理將更名為 FOURPOINTS Investment Managers Sas.

HFT Investment Management (HK) Limited, 一家於香港成立的法國巴黎銀行集團公司，將被指派為本基金的投資經理；

Arnhem Investment Management Pty Ltd., 一家於澳洲成立非屬法國巴黎銀行集團的公司，現為百利達澳洲股票基金的投資顧問，將自 2013 年 1 月 1 日起被指派為該子基金的次投資經理。

Neuflize Private Assets (NPA) S.A., 一家於法國成立非屬法國巴黎銀行集團的公司，將被指派為該基金中新成立但仍未公開發行的百利達美國智取基金之投資經理。

River Road Asset Management, LLC, 一家於美國成立非屬法國巴黎銀行集團的公司，將被指派為該基金中新成立但仍未公開發行的百利達美國高股息股票基金之投資經理。

Fairpointe Capital LLC, 一家於美國成立非屬法國巴黎銀行集團的公司，將自 2013 年 1 月 1 日起被指派為百利達美國中型股票基金之投資經理。

### 類股/類別 classes/categories

“I” 類股的最低持有金額之計算，不再將法巴 L1 及百利達基金的投資合併計算，而將僅計算在百利達基金中的投資。

下列子基金的“一般-配息(Classic-Distribution)”類股若為月配息，其名稱將變更為“一般月配(Classic MD)”：

“美國高收益債券基金”，“美元債券基金”更名為“美元政府債券基金”，“全球新興市場債券基金”，“亞洲可換股債券基金”，“全球靈活債券基金”

### 評價規則

於亞洲市場掛牌之資產將以收到交易指示次一市場交易日的價格來進行評價。

### 集中下單日與交割日

為能在該評價日進行交易，STP 交易在收單日的最後下單時間，由下午 3 時(盧森堡時間)延後到下午 4 時。

基金的交割日由現行之評價日後最多四日內，縮短為評價日後的最多三日內。

下列子基金之集中下單日，將由評價日之前一日改為評價日當日：

“日圓債券基金”、“全球新興市場債券基金”、“亞洲可換股債券基金”、“澳洲股票基金”、“金磚四國股票基金”、“日本股票基金”及“日本小型股票基金”。

### 子基金

#### “美元債券基金”

該子基金將更名為“美元政府債券基金”。

其投資政策亦將為如下之變更：

本子基金把其最少 2/3 的資產投資於由美國政府擔保，以美元計值的債務或其他證券，及這類資產的衍生性金融工具。

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本子基金亦可把其餘部份的資產（即最多1/3 的資產）投資於任何其他可轉讓證券、貨幣市場工具、衍生金融工具或現金，以及最高10%的資產投資於其他 UCITS 或 UCI。

## “金磚四國股票基金”

中國股票投資上限將為如下之修正：

該子基金投資（直接或間接）於中國 A 股（主供中國一般投資人投資以人民幣計價於上海或深圳市場上市之股份）及 B 股（主供外國投資人投資以外幣計價於上海或深圳市場上市之股份）總合之上限為總資產之 10%，且該子基金目前在「A」股並未有任何的直接投資。

## “歐元短期貨幣市場基金”

該子基金將更名為“歐元貨幣市場基金”。

## “美元短期貨幣市場基金”

該子基金將更名為“美元貨幣市場基金”。

若基金投資人不同意本項改變，可於 2012 年 10 月 31 日前要求贖回，本公司對此等交易將不收取額外費用。

盧森堡，2012 年 9 月 28 日，

董事會

# PARVEST

*Luxembourg SICAV - UCITS class*  
*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 (December 2012) and will be effective on 1<sup>st</sup> November 2012:

### Central Administration

Since 30 September 2012 the central administration (NAV calculation) of the Company has been delegated by the Management Company to BNP Paribas Securities Services, Luxembourg branch

### Investment Managers

Fischer Francis Trees & Watts Singapore Ltd. has been absorbed by BNP Paribas Investment Partners Singapore Limited;

IT Asset Management S.A., investment manager of the "Equity World Technology Innovators" has been renamed FOURPOINTS Investment Managers Sas.

HFT Investment Management (HK) Limited, a Hong Kong company and member of the BNP Paribas Group has been appointed as a new investment manager for the Company;

Arnhem Investment Management Pty Ltd., An Australian Company, not member of BNP Paribas Group, currently previously advisor of the "Equity Australia" sub-fund will be appointed as sub investment manager of this sub-fund from 1<sup>st</sup> January 2013.

Neuflyze Private Assets (NPA) S.A., A French Company, not member of BNP Paribas Group, has been appointed as investment manager of the new not yet launched "Opportunities USA" sub-fund.

River Road Asset Management, LLC, A US Company, not member of BNP Paribas Group, has been appointed as investment manager of the new not yet launched "Equity High Dividend USA" sub-fund.

Fairpointe Capital LLC, A US Company, not member of BNP Paribas Group, will be appointed as investment manager of the "Equity USA Mid Cap" sub-fund from 1<sup>st</sup> January 2013.

### Share classes/categories

The minimum holding required in the "I" categories will not be cumulated between PARVEST and BNP Paribas L1 and has to be reached in PARVEST only.

"Classic-Distribution" class, which pays monthly dividends, is renamed "Classic MD" in the following sub-funds:  
"Bond USA High Yield", "Bond USD" renamed "Bond USD Government", "Bond World Emerging",  
"Convertible Bond Asia", "Flexible Bond World"

### Valuation rules

Assets listed on Asian markets will be valued on the price on the market day following the order acceptance date.

### Centralisation of orders and Settlement date

To be treated on a Valuation Day, the cut-off for STP orders is changed from 3pm to 4pm on the Acceptance Day.

The settlement Date is decrease from maximum 4 business days after the Valuation Day to maximum 3 business days.

Centralisation Date is changed from the day preceding the Valuation Day to the Valuation Day in the following sub-funds:

"Bond JPY", "Bond World Emerging", "Convertible Bond Asia", "Equity Australia", "Equity BRIC",  
"Equity Japan", "Equity Japan Small Cap"

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## Sub-funds

### **“Bond USD”**

This sub-fund is renamed **“Bond USD Government”**.

Its investment policy is changed as follows:

*The sub-fund invests at least two-thirds of its assets in bonds and/or securities treated as equivalent to bonds denominated in USD and issued and/or guaranteed by the US, and also in derivatives on this type of asset.*

*The remainder, namely one-third of its assets maximum, may be invested in any other transferable securities, money market instruments, derivatives or cash, and also, within a limit of 10% of the assets, in UCITS or UCIs.*

### **“Equity BRIC”**

The maximum investments in Chinese equities are modified as follows:

*The subfund's total exposure (via both direct and indirect investments) to China A Shares (Shares listed in RMB in the Shanghai or Shenzhen stock exchanges and which are exclusively reserved to private Chinese investors) and China B Shares (Shares listed in foreign currencies in the Shanghai or Shenzhen stock exchanges and reserved to foreign investors) will not be more than 10% of its assets and currently the subfund does not invest in China A shares directly.*

### **“Short Term Euro”**

This sub-fund is renamed **“Money Market Euro”**.

### **“Short Term USD”**

This sub-fund is renamed **“Money Market USD”**.

Shareholders not approving these changes may request redemption of their shares free of charge until 31 October 2012.

Luxembourg, 28 September 2012

The Board of Directors