

法國巴黎資產管理盧森堡公司

Société anonyme

Registered office: 10 rue Edward Steichen, L-2540 Luxembourg

Luxembourg Trade and Companies Register n° B 27605

根據其為下述集體投資計畫之管理公司的職責

投資人通知

第 24/856 號 CSSF 通函生效：針對基金淨值(NAV)計算錯誤、違反投資規則及其他集體投資計畫(UCI)層級錯誤的投資人保護措施

法巴基金 BNP Paribas Funds

2024 年 12 月 16 日, 盧森堡

致投資人,

2024 年 3 月 28 日, 盧森堡金融監管委員會 (Commission de Surveillance du Secteur Financier, 簡稱 CSSF), 作為集體投資計畫的監管機構, 發布第 24/856 號通函, 通函針對基金淨值計算錯誤、違反投資規則及集體投資計畫層級的其他錯誤, 提出投資人保護措施。這份通函取代第 02/77 號 CSSF 通函, 後者原本用於規範因基金淨值計算錯誤或違反投資規則而需採取的補救措施及相關處理方式。

通函針對以下情況提供更詳細的指導方針: (i) 基金淨值計算錯誤, (ii) 違反投資規則, 以及 (iii) 集體投資計畫層級可能出現的其他錯誤。

此通函包括針對發生錯誤或不合規的情況下, 應採取的矯正措施和補救方法, 特別提到如何賠償集體投資計畫 (或其子基金) 及受到影響的投資人或股東。不過, 若投資人透過金融中介機構 (銷售機構) 認購上述集體投資計畫, 可能會影響其在錯誤或違規情況下應享有的賠償權利。

考量投資人可能透過金融中介機構 (銷售機構) 參與上述集體投資計畫 (或其子基金), 根據通函規定, 集體投資計畫的公開說明書將在下一次更新加入以下聲明:

透過金融中介機構 (銷售機構) 認購的投資人, 在基金淨值計算錯誤、投資限制違規或其他錯誤情況下的賠償權利



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若投資人透過金融中介機構 (銷售機構) 認購公司或基金的股份或單位，且未以個人名義登記於公司或基金名冊，當公司或基金層級發生基金淨值計算錯誤、違反投資限制或其他錯誤時，可能影響投資人應享有的賠償權利。

如有任何問題，請洽本公司客服 (+ 352 26 46 31 21 / AMLU.ClientService@bnpparibas.com).

董事會



BNP PARIBAS ASSET MANAGEMENT Luxembourg

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Acting in its capacity as the management company of the UCIs mentioned hereinafter

Notice to investors

Entry into force of CSSF circular 24/856 on protection of investors in case of an NAV calculation error, an instance of non-compliance with the investment rules and other errors at UCI level

BNP Paribas Funds	Worldselect One
AM Select	BNP Paribas Islamic Fund
BNP Paribas Comfort	BNP Paribas A Fund
BNP Paribas InstiCash	
Generalpart	

Luxembourg, 16 December 2024

Dear Investors,

On 28 March 2024, the *Commission de Surveillance du Secteur Financier* (the "CSSF"), the supervisory authority of the abovementioned funds, has published a circular 24/856 on the protection of investors in case of an NAV calculation error, an instance of non-compliance with the investment rules and other errors at UCI level (the "Circular"). The Circular supersedes the CSSF circular 02/77 on the protection of investors in case of NAV calculation error and correction of the consequences resulting from non-compliance with the investment rules applicable to undertakings for collective investment.

The Circular seeks to provide more details with regard to the guidelines to be followed in case of (i) NAV calculation errors, (ii) instances of non-compliance with the investment rules and (iii) other errors which may occur at the level of a UCI.

The Circular contains provisions on, *inter alia*, corrective actions and remediation to be implemented following errors / non-compliance and in particular the compensation of the relevant UCI (or sub-fund thereof) and of impacted investors/shareholders. The investors' right to benefit from a compensation in case of errors / non-compliance may be affected when investors subscribe into the abovementioned UCIs through a financial intermediary.

Given that investors may invest in the above-mentioned UCIs (or sub-funds) through financial intermediaries and in accordance with the provisions of the Circular, the following statement will be inserted in the UCIs' prospectus at the next update:



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Indemnification rights in case of NAV calculation errors, breaches of investment restrictions or other errors for investors subscribing through financial intermediaries

The rights of any investors subscribing to shares/units in the Company/Fund through financial intermediaries, i.e., where investors are not registered themselves and in their own name in the register of the Company/Fund, may be affected in relation to indemnification payments for NAV calculation errors, breaches of investment restrictions or other errors occurring at the level of the Company/Fund.

In case of any **question**, please contact our **Client Service** (+ 352 26 46 31 21 / AMLU.ClientService@bnpparibas.com).

Best regards,

The Board of Directors