



## 中國信託證券投資信託股份有限公司 公告

中華民國 113 年 12 月 31 日

中信(投信)字第 11312212009 號

主旨：本公司總代理之「(盧森堡)法盛國際基金 I」公開說明書之變更事項通知。

說明：

一、本公司總代理之「(盧森堡)法盛國際基金 I」(下稱「本傘型基金」)之公開說明書修正重點說明如下：

### (一)立即生效之變更

1.法盛 AI 及機器人基金、法盛智慧安保基金及法盛訂閱經濟基金之 SFDR 附錄更新。

該等子基金之 SFDR 附錄已更新，以符合 2025 年 1 月 1 日起生效之修訂後法國社會責任投資標籤(French ISR Label)制度中所規定之更嚴格標準。有關該等子基金之 SFDR 附錄變更之更多詳細資訊，請股東參閱修訂版公開說明書中隨附之 SFDR 附錄修訂版。

2.上述更新/變更將自經核准之修訂版公開說明書發布之日起立即生效。

二、檢附中英文「致股東通知函」。



(盧森堡)法盛國際基金 I  
可變資本投資公司  
註冊辦事處: 80 route d'Esch, L-1470 Luxembourg  
R.C.S Luxembourg B 53023

謹以此函通知 (盧森堡) 法盛國際基金 I (下稱「**本傘型基金**」) 之股東有關下列就本傘型基金公開說明書 (下稱「**公開說明書**」) 之主要變更。

本通知之大寫詞彙之語義與公開說明書中所載定義相同。

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**立即生效之變更：**

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1. 法盛AI及機器人基金、法盛智慧安保基金及法盛訂閱經濟基金之SFDR 附錄更新。

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上述更新/變更將自經核准之修訂版公開說明書發布之日起立即生效。

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修訂日期為 2025 年 1 月之公開說明書、關鍵資訊文件以及關鍵投資人資訊文件可於本傘型基金註冊辦事處索取。

盧森堡，2024年12月31日

董事會

Shareholders of Natixis International Funds (Lux) I (the “**Umbrella Fund**”) are hereby informed of the following main changes to the prospectus of the Umbrella Fund (the “**Prospectus**”).

Capitalised terms used in this notice shall have the meaning given to them in the Prospectus.

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## **CHANGES WITH IMMEDIATE EFFECT:**

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### **1. Changes to **Thematics Wellness Fund**:**

The Principal Investment Strategy of the Fund will be amended to reflect that, whilst the Thematics Wellness Fund will apply the requirements set out in the revised French ISR Label regime for consistency purposes with all Thematics’ funds range, it has been decided that it would be in the best interest of the Shareholders that the Fund does not benefit from the French SRI label anymore.

The Fund is unconstrained by industry, index, currency, geographical considerations or capitalization size and the Investment Manager aims to invest in companies whose shares are selling below the Investment Manager’s estimate of intrinsic value. ~~The Fund benefits from the French SRI Label.~~

### **2. Update of the SFDR Annexes of **Thematics AI and Robotics Fund, Thematics Climate Selection Fund, Thematics Health Fund, Thematics Meta Fund, Thematics Safety Fund, Thematics Subscription Economy Fund, Thematics Water Fund** and **Thematics Wellness Fund**:**

The SFDR Annexes of these Funds have been updated to align with the enhanced criteria set out in the revised French ISR Label regime, effective as of 1<sup>st</sup> January 2025. For further details with regard to the changes which have been implemented in the SFDR Annexes of these Funds, Shareholders are invited to refer to the revised version of the SFDR Annexes included in the revised version of the Prospectus.

Irrespective of the changes implemented in the SFDR Annex of Thematics Wellness Fund, this Fund does no longer benefit from the French SRI Label (as indicated above).

**The above-mentioned updates/changes will be effective immediately as of the date of release of the revised visa-stamped Prospectus.**

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**NATIXIS INTERNATIONAL FUNDS (LUX) I**  
*Société d'Investissement à Capital Variable*  
Registered Office: 80 route d'Esch, L-1470 Luxembourg  
R.C.S Luxembourg B 53023

The revised Prospectus dated **January 2025**, the Key Information Documents and Key Investor Information Documents are available at the registered office of the Umbrella Fund.

Luxembourg, 31<sup>st</sup> December 2024

For the Board of Directors