

## 法巴基金通知

2021 年 12 月 28 日

富達投信甫於近日接獲「法巴基金系列」之在台總代理人法銀巴黎證券投資顧問股份有限公司之通知事項。相關書件如附件所示供參。

若您對本通知有任何相關問題，歡迎聯絡您專屬的業務專員。富達證券營業讓與予富達投信後，目前富達投信未擔任該系列基金之銷售機構，若有其他相關問題，建議您可洽詢該系列基金之總代理人。

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**【富達投信獨立經營管理】**各基金經金管會核准或同意生效，惟不表示絕無風險，基金經理公司以往之經理績效不保證基金之最低投資收益，基金經理公司除盡善良管理人之注意義務外，不負責各基金之盈虧，亦不保證最低之收益，投資人申購前應詳閱基金公開說明書。有關基金應負擔之費用(境外基金含分銷費用)已揭露於基金之公開說明書或投資人須知中，投資人索取公開說明書或投資人須知，可至富達投資服務網 <http://www.fidelity.com.tw>或境外基金資訊觀測站 <http://www.fundclear.com.tw>查詢，或請洽富達投信或銷售機構索取。Fidelity 富達, Fidelity International, 與Fidelity International 加上其F標章為FIL Limited 之商標。FIL Limited 為富達國際有限公司。富達證券投資信託股份有限公司為FIL Limited 在台投資100%之子公司。110台北市信義區忠孝東路五段68號11樓，富達投信服務電話 0800-00-9911。

SITE 2016 09-007

# 法銀巴黎證券投資顧問股份有限公司 函

地址：110 台北市信義路五段 7 號 71 樓之 1

電話：(02)7718-8188

受文者：如行文單位

發文日期：中華民國 110 年 12 月 27 日

發文字號：法巴顧字第 1100130 號

速別：速件

密等及解密條件或保密期限：普通

附件：如後附

主旨：謹通知本公司代理之「法巴全球股票基金」(BNP Paribas Funds Global Equity)等四檔基金變更中英文名稱及公開說明書更新事宜，詳如說明，敬請查照。

說明：

一、「法巴全球股票基金」(BNP Paribas Funds Global Equity)等四檔基金變更中英文名稱，此變更將分別於 2021 年 12 月 27 日及 2022 年 1 月 31 日生效，其基金更名前後對照表如下。

編號	生效日	更名前基金名稱	更名後基金名稱
1	2021 年 12 月 27 日	法巴全球股票基金 BNP Paribas Funds Global Equity	法巴永續全球股票基金 BNP Paribas Funds Sustainable Global Equity
2	2022 年 1 月 31 日	法巴亞洲(日本除外)股票基金 BNP Paribas Funds Asia ex-Japan Equity	法巴永續亞洲(日本除外)股票基金 BNP Paribas Funds Sustainable Asia ex-Japan Equity
3	2022 年 1 月 31 日	法巴歐洲股息股票基金 BNP Paribas Funds Europe Dividend	法巴永續歐洲股息股票基金 BNP Paribas Funds Sustainable Europe Dividend
4	2022 年 1 月 31 日	法巴優化波動全球股票基金 BNP Paribas Funds Global Low Vol Equity	法巴永續優化波動全球股票基金 BNP Paribas Funds Sustainable Global Low Vol Equity

二、通知 2021 年 12 月 27 日更新法巴基金(BNP Paribas Funds) 公開說明書，最新版本屆時請參閱本公司網站(<http://www.bnpparibas-am.tw/>)或境外基金資訊觀測站(<http://announce.fundclear.com.tw/>)。

附件：

1. 金融監督管理委員會 110 年 11 月 29 日金管證投字第 1100371299 號函。
2. 法巴基金更名之投資人通知及其中譯文。
3. 法巴基金更名前後對照表(含各級別)。

正本：永豐商業銀行股份有限公司(理財商品部)、台灣中小企業銀行、花旗(台灣)商業銀行、彰化商業銀行、兆豐國際商業銀行、華泰商業銀行、台北富邦商業銀行股份有限公司、華南商業銀行股份有限公司、渣打國際商業銀行股份有限公司、玉山商業銀行股份有限公司、日盛國際商業銀行股份有限公司、凱基銀行、陽信商業銀行、台新國際商業銀行、星展(台灣)商業銀行股份有限公司、中國信託商業銀行、第一商業銀行股份有限公司、遠東國際商業銀行、台灣土地銀行、合作金庫商業銀行股份有限公司、聯邦商業銀行股份有限公司、安泰商業銀行股份有限公司、國泰世華商業銀行股份有限公司、元大商業銀行股份有限公司、台灣新光商業銀行股份有限公司、京城商業銀行股份有限公司、台中商業銀行股份有限公司、群益金鼎證券股份有限公司、上海商業儲蓄銀行、三信商業銀行股份有限公司、法商法國巴黎銀行台北分行、復華證券投資信託股份有限公司、國泰證券投資信託股份有限公司、群益證券投資信託股份有限公司、富邦綜合證券股份有限公司、永豐金證券股份有限公司、萬寶證券投資顧問股份有限公司、中租證券投資顧問股份有限公司、安聯人壽保險股份有限公司、高雄銀行股份有限公司、台灣人壽保險股份有限公司、統一證券股份有限公司、凱基證券股份有限公司、日盛證券股份有限公司、元富證券股份有限公司、國票綜合證券股份有限公司、元大證券股份有限公司、第一金人壽保險股份有限公司、康和證券股份有限公司、法商法國巴黎人壽保險股份有限公司台灣分公司、富邦人壽保險股份有限公司、柏瑞證券投資信託股份有限公司、臺灣銀行、板信商業銀行、匯豐(台灣)商業銀行股份有限公司、合庫人壽保險股份有限公司、兆豐證券股份有限公司、全球人壽保險股份有限公司、兆豐證券投資信託股份有限公司、合作金庫證券投資信託股份有限公司、合作金庫人壽保險股份有限公司、元大證券投資信託股份有限公司、英屬百慕達商安達人壽保險股份有限公司台灣分公司、德盛安聯證券投資信託股份有限公司、鉅亨證券投資顧問股份有限公司、核聚證券投資顧問股份有限公司、中國信託證券投資信託股份有限公司、富盛證券投資顧問股份有限公司、基富通證券股份有限公司、富達證券投資信託股份有限公司、台新證券投資信託股份有限公司、保德信證券投資信託股份有限公司、國泰綜合證券股份有限公司、富蘭克林華美證券投資信託股份有限公司、凱基投信股份有限公司

總經理 陳能耀

檔 號：  
保存年限：

## 金融監督管理委員會 函

地址：22041新北市板橋區縣民大道2段7號1  
8樓

承辦人：劉小姐

電話：02-87735100分機7192

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受文者：法銀巴黎證券投資顧問股份有限公司（代表人李盈良先生）

發文日期：中華民國110年11月29日  
發文字號：金管證投字第1100371299號  
速別：普通件  
密等及解密條件或保密期限：  
附件：如文(110UL07840\_1\_30080010916.pdf)

主旨：所報貴公司代理之「法巴亞洲(日本除外)股票基金」(BNP Paribas Funds Asia ex-Japan Equity)等四檔基金，擬變更基金中英文名稱一案，同意照辦，並請依說明事項辦理，請查照。

說明：

- 一、依據貴公司110年10月15日法巴顧字第1100107號函、110年11月19日及110年11月22日電子郵件說明辦理。
- 二、自基金名稱變更之日起1年內，請於投資人須知及公開說明書中譯本並列基金之新舊名稱。貴公司及銷售機構應將更名情事通知投資人。
- 三、貴公司應依境外基金管理辦法第12條第6項規定，於事實發生日起3日內經由本會指定之資訊傳輸系統（www.fundclear.com.tw）辦理公告，並依前揭辦法第37條及39條之規定，將修正後之公開說明書中譯本及投資人須知，於修正後3日內辦理公告。
- 四、倘註冊地主管機關嗣後有未同意本案變更事項之情事，請



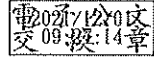


儘速向本會申報。

五、檢送境外基金核准更名明細如附件。

正本：法銀巴黎證券投資顧問股份有限公司（代表人李盈良先生）

副本：中華民國證券投資信託暨顧問商業同業公會（代表人張錫先生）



裝

訂



線

附件：「法巴亞洲(日本除外)股票基金」等四檔基金核准更名明細

編號	更名前基金名稱	更名後基金名稱
1	法巴亞洲(日本除外)股票基金 (BNP Paribas Funds Asia ex-Japan Equity)	法巴永續亞洲(日本除外)股票基金 (BNP Paribas Funds Sustainable Asia ex-Japan Equity)
2	法巴歐洲股息股票基金 (BNP Paribas Funds Europe Dividend)	法巴永續歐洲股息股票基金 (BNP Paribas Funds Sustainable Europe Dividend)
3	法巴全球股票基金 (BNP Paribas Funds Global Equity)	法巴永續全球股票基金 (BNP Paribas Funds Sustainable Global Equity)
4	法巴優化波動全球股票基金 (BNP Paribas Funds Global Low Vol Equity)	法巴永續優化波動全球股票基金 (BNP Paribas Funds Sustainable Global Low Vol Equity)

# BNP Paribas Funds

Luxembourg SICAV – UCITS category  
Registered office: 10 rue Edward Steichen, L-2540 Luxembourg  
Luxembourg Trade and Companies Register n° B 33363

## Notice to shareholders

Luxembourg, December 27, 2021,

Dear Shareholders,

We hereby inform you of the following changes incorporated in the next version of the prospectus, dated December 2021.

Unless otherwise specified below, these changes will be effective on December 27, 2021.

### **MONETARY BENCHMARK**

- ✓ The Libor USD Money Market Benchmark used as Hurdle Rate for the calculation of the Performances Fees into the “Absolute Return Multi-Strategy”, “Global Absolute Return Multi-Factor Bond” and “Global Enhanced Bond 36M” sub-funds will be replaced by SOFR as from January 1, 2022.

Currently, there is 3.9 bps difference between Libor USD and SOFR indices. This difference may change until December 31, 2021 and may have an impact on the calculation of the share’s performance. This could lead to an increase in performance fees in some scenarios.

- ✓ The Libor CHF Money Market Benchmark used as Hurdle Rate for the calculation of the Performances Fees into the “Global Enhanced Bond 36M” sub-fund will be replaced by SARON as from January 1, 2022.

Currently, there is 8.5bps difference between Libor CHF and SARON indices. This difference may change until December 31, 2021 and may have an impact on the calculation of the share’s performance. This could lead to an increase in performance fees in some scenarios.

If an under-performance is noticed at the End of Financial Year, a reset will only be done on the Hurdle rate.

If an over-performance is noticed at the End of Financial Year, HWM and Hurdle rate will be reset.

### **“Aqua”, “Climate Impact”, “Global Environment”, “Green Tigers”, “Japan Equity”, “Japan Small Cap”, “SMaRT Food”**

Fees payable by “X” shares are modified as follows:

- ✓ Management Fee paid in full to the non-group management entities are increased from zero to maximum 0.60%
- ✓ Other Fee are decreased from 0.35% to 0.20%

**These changes will be effective as from January 31, 2022.**

### **“Asia ex-Japan Equity”**

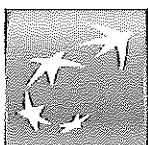
In order to clarify its ESG Integration process and to reflect its level of integration:

- ✓ The sub-fund is renamed “Sustainable Asia ex-Japan Equity”
- ✓ Its “Sustainable Investment Policy” is completed as follows, without any material impact on the asset allocation, and composition of the portfolio:

*The investment manager applies a non-financial analysis on a minimum of 90% of the assets of the sub-fund based on the internal Proprietary ESG scoring framework as indicated in Book I.*

*The average portfolio ESG score of the sub-fund is higher than the one of its investment universe, after eliminating at least 20% of securities with the lowest ESG Score.*

**These changes will be effective as from January 31, 2022.**



**BNP PARIBAS**  
**ASSET MANAGEMENT**

The asset manager  
for a changing  
world

### **“Emerging Bond”**

As it respects the Minimum Extra-Financial Analysis coverage rate, as set out in the Prospectus, and that its average portfolio ESG score is higher than the one of its investment universe being emerging markets sovereigns, quasi-sovereigns and corporate bonds in Hard Currencies, this sub-fund is classified as article 8 following SFDR\*.

\* Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability-related disclosures in the financial services sector, also known as the Sustainable Finance Disclosure Regulation

This classification has no impact on the current investment policy, asset allocation and portfolio composition of the sub-fund.

### **“Emerging Bond Opportunities”**

As it respects the Minimum Extra-Financial Analysis coverage rate, as set out in the Prospectus, and that its average portfolio ESG score is higher than the one of its investment universe being emerging markets sovereigns, quasi-sovereigns and corporate bonds in Hard Currencies, this sub-fund is classified as article 8 following SFDR\*.

\* Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability-related disclosures in the financial services sector, also known as the Sustainable Finance Disclosure Regulation

This classification has no impact on the current investment policy, asset allocation and portfolio composition of the sub-fund.

**“Emerging Bond”, “Enhanced Bond 6M”, “Euro Corporate Bond Opportunities”, “Euro Flexible Bond”, “Euro High Yield Short Duration Bond”, “Euro Medium Term Bond”, “Euro Short Term Bond Opportunities”, “Euro Short Term Corporate Bond”, “Global High Yield Bond”, “Global Inflation-Linked Bond”, “Green Bond”, “Sustainable Euro Bond”, “Sustainable Euro Corporate Bond”, “Sustainable Global Corporate Bond”, “US High Yield Bond”, “US Small Cap”**

These sub-funds don't use Total Return Swap (TRS) anymore

**“Absolute Return Multi-Strategy”, “Asia ex-Japan Bond”, “Emerging Bond”, “Emerging Bond Opportunities”, “Emerging Multi-Asset Income”, “EARTH”, “Euro Corporate Bond”, “Euro Corporate Bond Opportunities”, “Euro High Yield Short Duration Bond”, “Euro Money Market”, “Euro Short Term Corporate Bond”, “Europe High Conviction Bond”, “Europe Multi-Asset Income”, “Flexible Opportunities”, “Global Enhanced Bond 36M”, “Global High Yield Bond”, “Global Inflation-Linked Bond”, “Harmony”, “Local Emerging Bond”, “Multi-Asset Income”, “Multi-Asset Thematic”, “Sustainable Euro Corporate Bond”, “Sustainable Global Corporate Bond”, “Target Risk Balanced”, “US High Yield Bond”, “USD Money Market”**

These sub-funds do not currently enter into Repurchase / Reverse Repurchase transactions and will not use them as from 31 January 2022.

### **“Europe Dividend”**

In order to clarify its ESG Integration process and to reflect its level of integration:

- ✓ The sub-fund is renamed **“Sustainable Europe Dividend”**
- ✓ Its **“Sustainable Investment Policy”** is completed as follows, without any material impact on the asset allocation, and composition of the portfolio:

*The investment manager applies a non-financial analysis on a minimum of 90% of the assets of the sub-fund based on the internal Proprietary ESG scoring framework as indicated in Book I.*

*The average portfolio ESG score of the sub-fund is higher than the one of its investment universe, being the large and mid-cap European companies across the main European markets, after eliminating at least 20% of securities with the lowest ESG Score.*

These changes will be effective as from January 31, 2022.

### **“Global Equity”**

In order to clarify its ESG Integration process and to reflect its level of integration:

- ✓ The sub-fund is renamed **“Sustainable Global Equity”**
- ✓ Its internal classification moves from **“Sustainable”** to **“Sustainable Plus-Enhanced ESG”**
- ✓ Its **“Sustainable Investment Policy”** is completed as follows, without any material impact on the asset allocation, and composition of the portfolio:

*The investment manager applies a non-financial analysis on a minimum of 90% of the assets of the sub-fund based on the internal Proprietary ESG scoring framework as indicated in Book I.*

*The average portfolio ESG score of the sub-fund is higher than the one of its investment universe, after eliminating at least 20% of securities with the lowest ESG Score.*



### “Global Low Vol Equity”

In order to clarify its ESG Integration process and to reflect its level of integration:

- ✓ The sub-fund is renamed **“Sustainable Global Low Vol Equity”**
- ✓ Its “Sustainable Investment Policy” is completed as follows, without any material impact on the asset allocation, and composition of the portfolio:

*The sub-fund applies binding and significant ESG integration approach and improves its ESG profile while aiming at reducing its environmental footprint, as measured by greenhouse gas emissions, compared to the investment universe as described in the Investment Policy.*

*Scores related to ESG and carbon footprint are calculated for each issuer of the investment universe. The portfolio is then constructed to select the best securities available in order to consistently achieve the following targets:*

- *a portfolio's ESG score higher than the ESG score of the investment universe after eliminating at least 20% of securities with the lowest ESG Score, and*
- *a portfolio's carbon footprint at least 50% lower than the carbon footprint of the investment universe.*

*The investment manager applies a non-financial analysis on a minimum of 90% of the assets of the sub-fund based on the internal Proprietary ESG scoring framework, and assessment of their carbon footprint, as indicated in Book I.*

*Furthermore, the sub-fund does not invest in:*

- *companies that are part of the 10% lowest ESG scores of the investment universe, assessed in accordance with the ESG Scores methodology referred to in Book I;*
- *companies that do not comply with BNP Paribas Asset Management’s Responsible Business Conduct Standards, as set out in Book I.*

**These changes will be effective as from January 31, 2022.**

### “Health Care Innovators”

In order to clarify its ESG Integration process and to reflect its level of integration the internal classification of the sub-fund moves from “Sustainable” to “Sustainable Plus-Enhanced ESG”, without any material impact on the asset allocation, and composition of the portfolio.

### “Local Emerging Bond”

As it respects the Minimum Extra-Financial Analysis coverage rate, as set out in the Prospectus, and that its average portfolio ESG score is higher than the one of its investment universe being emerging markets sovereign, quasi sovereign and corporate bonds in non-Hard Currencies, this sub-fund is classified as article 8 following SFDR\*.

\* *Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability-related disclosures in the financial services sector, also known as the Sustainable Finance Disclosure Regulation*

This classification has no impact on the current investment policy, asset allocation and portfolio composition of the sub-fund.

### “Seasons”

The presentation of the “Sustainable Investment Policy” of the sub-fund is completed as follows, without any material impact on the asset allocation, and composition of the portfolio:

*The sub-fund respects the Minimum Extra-Financial Analysis coverage rate, as set out in Book I. The average portfolio ESG score of the sub-fund is higher than the one of its investment universe, being companies that have their registered office in a member country of the European Economic Area.*

### Securities Lending Plan

In accordance with the Regulation 2015/2365 and Circulars 08/356 and 14/592, the Company will enter into Securities Lending Transactions, on a continuous basis and for the purpose of raising short term capital in order to enhance in a safe way the liquidity of the following sub-funds:

Sub-funds	NAV Level	
	Expected	Maximum
Belgium Equity	12%	30%
Enhanced Bond 6M	28%	30%
Euro Bond	28%	30%
Euro Covered Bond	28%	30%
Euro Equity <sup>(1)</sup>	12%	20%
Euro Government Bond	28%	30%
Euro Medium Term Bond	28%	30%
Europe Convertible	5%	30%
Sustainable Europe Dividend <sup>(1)</sup>	12%	20%
Europe Equity <sup>(1)</sup>	12%	20%
Europe Growth <sup>(1)</sup>	12%	20%
Europe Real Estate Securities	12%	30%
Europe Small Cap Convertible	5%	30%
Global Convertible <sup>(1)</sup>	5%	29%

Sub-funds	NAV Level	
	Expected	Maximum
Sustainable Global Equity	12%	30%
Inclusive Growth	12%	30%
Sustainable Enhanced Bond 12M	28%	30%
Sustainable Euro Bond	28%	30%
Sustainable Europe Value	12%	20%

<sup>(1)</sup> These sub-funds will enter into securities lending transactions only as from January 31, 2022

The Securities Lending Agent shall receive a fee of 15% of the gross revenue for its service related to Securities Lending and the Management Company a fee of 15% of the gross revenue to cover all operational and administrative costs related to Securities Lending. The remainder (ie. 70%) of the revenue is received by the relevant sub-funds - ie to the benefit of Shareholders - taking part in the Securities Lending Programme.

**“Sustainable Multi-Asset Balanced”, “Sustainable Multi-Asset Growth”, “Sustainable Multi-Asset Stability”**

Maximum Other Fees payable by “Classic”, “Classic Solidarity BE”, “N”, and “K” shares are decreased from 0.35% to 0.30%. Such changes have no impact on the Ongoing Charges of the shares mentioned in the KIIDs, which remain the same.

These changes will be effective as from January 31, 2022.

**Other Fees payable by “X” shares**

Maximum Other Fees payable by “X” shares are decreased:

- ✓ From 0.35% to 0.20% into following sub-funds:  
“Sustainable Asia ex-Japan Equity”, “Asia ex-Japan Small Cap”, “Brazil Equity”, “China A-Shares”, “China Equity”, “Consumer Innovators”, “Disruptive Technology”, “Ecosystem Restoration”, “Emerging Equity”, “Energy Transition”, “Euro Defensive Equity”, “Euro Equity”, “Euro Mid Cap”, “Sustainable Europe Dividend”, “Europe Emerging Equity”, “Europe Equity”, “Europe Growth”, “Europe Real Estate Securities”, “Europe Small Cap”, “Frontiers Equity”, “Germany Multi-Factor Equity”, “Sustainable Global Equity”, “Sustainable Global Low Vol Equity”, “Health Care Innovators”, “Inclusive Growth”, “India Equity”, “Latin America Equity”, “Nordic Small Cap”, “Russia Equity”, “Sustainable Euro Low Vol Equity”, “Sustainable Euro Multi-Factor Equity”, “Sustainable Europe Multi-Factor Equity”, “Sustainable Europe Value”, “Sustainable Global Multi-Factor Equity”, “Sustainable Japan Multi-Factor Equity”, “Sustainable US Multi-Factor Equity”, “Sustainable US Value Multi-Factor Equity”, “Turkey Equity”, “US Growth”, “US Mid Cap”, “US Small Cap”
- ✓ From 0.30% to 0.20% into following sub-funds:  
“Absolute Return Multi-Strategy”, “Belgium Equity”, “Emerging Multi-Asset Income”, “Multi-Asset Thematic”, “Sustainable Multi-Asset Balanced”, “Sustainable Multi-Asset Growth”, “Target Risk Balanced”
- ✓ From 0.25% to 0.20% into the “Sustainable Multi-Asset Stability” sub-fund

Such decrease have no impact on the Ongoing Charges of the shares mentioned in the KIIDs which remain the same.

These changes will be effective as from January 31, 2022.

**ADDITIONAL INFORMATION**

Additional clerical changes have been made to update and enhance the general wording of the Prospectus or to comply with new laws and regulations.

Terms or expression not defined in the present notice have the same meaning as in the Prospectus of the Company.

If your shares are held by a clearing house, we advise you to enquire about the specific terms applying to subscriptions, redemptions and conversions made via this type of intermediary.

*Please note that except for the newspaper publications required by Law, the official media going forward to obtain any notice to shareholders will be our website [www.bnpparibas-am.com](http://www.bnpparibas-am.com).*

**YOUR OPTIONS**

1. If you are comfortable with these changes, you do not need to take any action.
2. Should you not approve these changes, you have the possibility to request the redemption of your shares free of charge until January 28, 2022.
3. In case of any question, please contact our Client Service (+ 352 26 46 31 21 /[AMLU.ClientService@bnpparibas.com](mailto:AMLU.ClientService@bnpparibas.com)).

Best regards,

The Board of Directors

# 法巴基金 BNP Paribas Funds

中文簡譯

Luxembourg SICAV – UCITS category

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

Luxembourg Trade and Companies Register n° B 33363

## 投資人通知書

2021年12月27日，盧森堡

致各位投資人，

我們在此通知您以下變更將適用於下一版本2021年12月公開說明書。

除非另有說明，這些變更將於2021年12月27日生效。

### “亞洲(日本除外)股票基金”

為說明其ESG整合流程並反映其整合程度：

- ✓ 子基金更名為“永續亞洲(日本除外)股票基金”
- ✓ 其“永續投資政策”更新如下，對資產配置與投資組合之組成無任何實質影響：  
投資經理人就至少90%子基金資產，運用第一冊所述之內部專屬ESG評分架構進行非金融因素分析。  
本子基金至少將其90%資產投資於由具有ESG分數之發行機構所發行之證券  
在排除至少20%最低ESG分數之證券後，子基金之平均投資組合ESG分數高於其投資範圍之分數。

此變更將於2022年1月31日起生效。

### “歐洲股息股票基金”

為說明其ESG整合流程並反映其整合程度：

- ✓ 子基金更名為“永續歐洲股息股票基金”
- ✓ 其“永續投資政策”更新如下，對資產配置與投資組合之組成無任何實質影響：  
投資經理人就至少90%子基金資產，運用第一冊所述之內部專屬ESG評分架構進行非金融因素分析。  
在排除至少20%最低ESG分數之證券後，子基金之平均投資組合ESG分數高於其投資範圍之分數，投資範圍為主要歐洲市場中的大型與中型歐洲公司。

此變更將於2022年1月31日起生效。

### “全球股票基金”

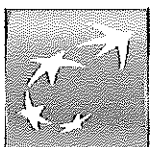
為說明其ESG整合流程並反映其整合程度：

- ✓ 子基金更名為“永續全球股票基金”
- ✓ 其內部分類由“永續”改為“永續 Plus -強化ESG”
- ✓ 其“永續投資政策”更新如下，對資產配置與投資組合之組成無任何實質影響：  
投資經理人就至少90%子基金資產，運用第一冊所述之內部專屬ESG評分架構進行非金融因素分析。  
在排除至少20%最低ESG分數之證券後，子基金之平均投資組合ESG分數高於其投資範圍之分數。

### “優化波動全球股票基金”

為說明其ESG整合流程並反映其整合程度：

- ✓ 子基金更名為“永續優化波動全球股票基金”
- ✓ 其“永續投資政策”更新如下，對資產配置與投資組合之組成無任何實質影響：  
子基金採用具約束性的重大ESG統合手法，改善ESG狀況，同時以減少環境足跡為目標，使用溫室氣體排放計算，並與投資範圍進行比較，投資範圍為全球發行者。  
在投資範圍內，會針對每一個發行公司計算與ESG和碳足跡有關的分數。之後選出可用的最佳證券，建構本投資組合，以便能一致地達成以下目標：



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- 排除至少 20% 最低 ESG 分數之證券後，投資組合 ESG 分數高於其投資範圍之分數，以及
  - 投資組合碳足跡至少 50% 低於其投資範圍的碳足跡。
- 投資經理人就至少 90% 子基金資產，運用第一冊所述之內部專屬 ESG 評分架構進行非金融因素分析，以及碳足跡評估。更進一步，子基金不投資於：
- 根據第一冊所提及之 ESG 分數方法，位於投資範圍最低 10% ESG 分數之公司
  - 如同第一冊所說明，不合法國巴黎資產管理之責任商業行為標準之公司。

此變更將於 2022 年 1 月 31 日起生效。

### 其他資訊

增加文字，用以更新及增加公開說明書整體文字的完整性，以符合新的法規。

未於此投資人通知所定義之辭彙或表達，與公開說明書中之辭彙或表達具有相同之意義。

若您的股份由清算機構所持有，我們建議您獲取經由此類中間機構確認之申購、贖回及轉換之方式。

請注意除了於法規所要求之報章公告外，可以獲取後續任何投資人通知的媒體，為法國巴黎資產管理的網站 [www.bnpparibas-am.com](http://www.bnpparibas-am.com)。

### 您的選項

1. 若您同意這些變更，您無須採行任何行動。
2. 若您不同意這些變更，您可在 2022 年 1 月 28 日前要求免費贖回您的股份。
3. 如有任何問題，請洽本公司客服（+ 352 26 46 31 21/ [AMLU.ClientService@bnpparibas.com](mailto:AMLU.ClientService@bnpparibas.com)）。

### 董事會

1. 「法巴全球股票基金 J (BNP Paribas Funds Global Equity) 變更中英文名稱，生效日為2021年12月27日。

附/年3

生效日	更名前中文名稱	更名前英文名稱	更名後中文名稱	更名後英文名稱	ISIN CODE
12/27/2021	法巴全球股票基金	BNP Paribas Funds Global Equity	法巴永續全球股票基金	BNP Paribas Funds Sustainable Global Equity	
12/27/2021	法巴全球股票基金 C (美元)	BNP Paribas Funds Global Equity - Classic Cap.	法巴永續全球股票基金 C (美元)	BNP Paribas Funds Sustainable Global Equity - Classic Cap.	LU0956005226
12/27/2021	法巴全球股票基金 C (歐元)	BNP Paribas Funds Global Equity - Classic EUR Cap.	法巴永續全球股票基金 C (歐元)	BNP Paribas Funds Sustainable Global Equity - Classic EUR Cap.	LU1270636993
12/27/2021	法巴全球股票基金 I (美元)	BNP Paribas Funds Global Equity - I	法巴永續全球股票基金 I (美元)	BNP Paribas Funds Sustainable Global Equity - I	LU0956005655
12/27/2021	法巴全球股票基金 B (美元)	BNP Paribas Funds Global Equity - B Cap.	法巴永續全球股票基金 B (美元)	BNP Paribas Funds Sustainable Global Equity - B Cap.	LU2200549421

2. 「法巴亞洲(日本除外)股票基金」(BNP Paribas Funds Asia ex-Japan Equity)等三檔基金變更中英文名稱・生效日為2022年1月31日。

生效日	更名前中文名稱	更名前英文名稱	更名後中文名稱	更名後英文名稱	ISIN CODE
1/31/2022	法巴亞洲(日本除外)股票基金	BNP Paribas Funds Asia ex-Japan Equity	法巴永續亞洲(日本除外)股票基金	BNP Paribas Funds Sustainable Asia ex-Japan Equity	
1/31/2022	法巴亞洲(日本除外)股票基金 C (美元)	BNP Paribas Funds Asia ex-Japan Equity - Classic Cap.	法巴永續亞洲(日本除外)股票基金 C (美元)	BNP Paribas Funds Sustainable Asia ex-Japan Equity - Classic Cap.	LU0823397103
1/31/2022	法巴亞洲(日本除外)股票基金 C (歐元)	BNP Paribas Funds Asia ex-Japan Equity - Classic EUR Cap.	法巴永續亞洲(日本除外)股票基金 C (歐元)	BNP Paribas Funds Sustainable Asia ex-Japan Equity - Classic EUR Cap.	LU0823397368
1/31/2022	法巴亞洲(日本除外)股票基金/年配(歐元)	BNP Paribas Funds Asia ex-Japan Equity - Classic EUR Dist.	法巴永續亞洲(日本除外)股票基金/年配(歐元)	BNP Paribas Funds Sustainable Asia ex-Japan Equity - Classic EUR Dist.	LU0823397525
1/31/2022	法巴亞洲(日本除外)股票基金/月配(美元)	BNP Paribas Funds Asia ex-Japan Equity - Classic MD	法巴永續亞洲(日本除外)股票基金/月配(美元)	BNP Paribas Funds Sustainable Asia ex-Japan Equity - Classic MD	LU1956131251
1/31/2022	法巴亞洲(日本除外)股票基金 I (歐元)	BNP Paribas Funds Asia ex-Japan Equity - I EUR	法巴永續亞洲(日本除外)股票基金 I (歐元)	BNP Paribas Funds Sustainable Asia ex-Japan Equity - I EUR	LU0823397798
1/31/2022	法巴歐洲股息股票基金	BNP Paribas Funds Europe Dividend	法巴永續歐洲股息股票基金	BNP Paribas Funds Sustainable Europe Dividend	
1/31/2022	法巴歐洲股息股票基金 C (歐元)	BNP Paribas Funds Europe Dividend - Classic Cap.	法巴永續歐洲股息股票基金 C (歐元)	BNP Paribas Funds Sustainable Europe Dividend - Classic Cap.	LU0111491469
1/31/2022	法巴歐洲股息股票基金/月配RH (美元)	BNP Paribas Funds Europe Dividend - Classic RH USD MD	法巴永續歐洲股息股票基金/月配RH (美元)	BNP Paribas Funds Sustainable Europe Dividend - Classic RH USD MD	LU1022397928
1/31/2022	法巴歐洲股息股票基金 I (歐元)	BNP Paribas Funds Europe Dividend - I	法巴永續歐洲股息股票基金 I (歐元)	BNP Paribas Funds Sustainable Europe Dividend - I	LU0111493242

生效日	更名前中文名稱	更名前英文名稱	更名後中文名稱	更名後英文名稱	ISIN CODE
1/31/2022	法巴優化波動全球股票基金	BNP Paribas Funds Global Low Vol Equity	法巴優化波動全球股票基金	BNP Paribas Funds Sustainable Global Low Vol Equity	
1/31/2022	法巴優化波動全球股票基金 C (歐元)	BNP Paribas Funds Global Low Vol Equity - Classic Cap.	法巴永續優化波動全球股票基金 C (歐元)	BNP Paribas Funds Sustainable Global Low Vol Equity - Classic Cap.	LU0823417810
1/31/2022	法巴優化波動全球股票基金/年配 (歐元)	BNP Paribas Funds Global Low Vol Equity - Classic Dist.	法巴永續優化波動全球股票基金/年配 (歐元)	BNP Paribas Funds Sustainable Global Low Vol Equity - Classic Dist.	LU0823417901
1/31/2022	法巴優化波動全球股票基金 C (美元)	BNP Paribas Funds Global Low Vol Equity - Classic USD Cap.	法巴永續優化波動全球股票基金 C (美元)	BNP Paribas Funds Sustainable Global Low Vol Equity - Classic USD Cap.	LU0823417653
1/31/2022	法巴優化波動全球股票基金/年配 (美元)	BNP Paribas Funds Global Low Vol Equity - Classic USD Dist.	法巴永續優化波動全球股票基金/年配 (美元)	BNP Paribas Funds Sustainable Global Low Vol Equity - Classic USD Dist.	LU0823417737
1/31/2022	法巴優化波動全球股票基金/月配 (美元)	BNP Paribas Funds Global Low Vol Equity - Classic USD MD	法巴永續優化波動全球股票基金/月配 (美元)	BNP Paribas Funds Sustainable Global Low Vol Equity - Classic USD MD	LU0950375773
1/31/2022	法巴優化波動全球股票基金 I (歐元)	BNP Paribas Funds Global Low Vol Equity - I	法巴永續優化波動全球股票基金 I (歐元)	BNP Paribas Funds Sustainable Global Low Vol Equity - I	LU0823418115
1/31/2022	法巴優化波動全球股票基金 I (美元)	BNP Paribas Funds Global Low Vol Equity - I (USD)	法巴永續優化波動全球股票基金 I (美元)	BNP Paribas Funds Sustainable Global Low Vol Equity - I (USD)	LU0823418115
1/31/2022	法巴優化波動全球股票基金 B (美元)	BNP Paribas Funds Global Low Vol Equity - B USD Cap.	法巴永續優化波動全球股票基金 B (美元)	BNP Paribas Funds Sustainable Global Low Vol Equity - B USD Cap.	LU2200550197
1/31/2022	法巴優化波動全球股票基金/月配 B (美元)	BNP Paribas Funds Global Low Vol Equity - B USD MD	法巴永續優化波動全球股票基金/月配 B (美元)	BNP Paribas Funds Sustainable Global Low Vol Equity - B USD MD	LU2200550270