

荷寶基金通知

2025 年 6 月 11 日

富達投信甫於近日接獲「荷寶資本成長基金系列」之在台總代理人野村證券投資信託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。

###

【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



Robeco Capital Growth Funds
Société d'Investissement à Capital Variable
Registered office: 6 route de Trèves, L-2633 Senningerberg, Luxembourg
RCS Luxembourg B 58 959
(the "Company")

By regular mail

To the Shareholders of the Company

Luxembourg, 30 April 2025

Re: annual general meeting of the shareholders

Dear Shareholder,

Please find attached a letter to the shareholders of the Company with respect to the annual general meeting of the shareholders to be held on 30 May 2025.

If you are not the beneficial owner of the shares in the Company, please note that you are required to inform the beneficial owner of the contents of the above mentioned letter.

Thank you very much for your cooperation.

Yours faithfully,
The Board of Directors
Robeco Capital Growth Funds

ROBECO

Robeco Capital Growth Funds

Société d'Investissement à Capital Variable

Registered office: 6 route de Trèves, L-2633 Senningerberg, Luxembourg

RCS Luxembourg B 58 959

(the “Company”)

Notice of Annual General Meeting of Shareholders

By regular mail

Luxembourg, 30 April 2025

Dear Shareholder,

The annual general meeting of shareholders of the Company will be held at the registered office in Luxembourg on 30 May 2025 at 3.00 p.m. (the “**Meeting**”). The purpose of the Meeting is the following:

Agenda

1. Consideration of the report of the Board of Directors of the Company and the report of the approved statutory auditors for the financial year 2024;
2. Consideration and approval of the audited annual accounts for the financial year 2024;
3. Consideration and approval of the proposed profit appropriation (for each of the sub-funds) for the financial year 2024;
4. Discharge of the Board of Directors for the management performed during the financial year 2024;
5. Acknowledgement of the appointment of Mr. J.H. van den Akker, Mr. C.M.A. Hertz, Mr. P.F. van der Worp, Mrs. J.F. Wilkinson and Mr. I.R.M. Frielink as Directors of the Company at the annual general meeting of shareholders held on 14 June 2024 until the annual general meeting which will deliberate on the annual accounts for the financial year ending 31 December 2029 or the end of their employment contracts with Robeco (where applicable), if their contracts should terminate before the end of their term;
6. Reappointment of KPMG Audit S.à r.l., as approved statutory auditor until the next annual general meeting which will deliberate on the annual accounts for the financial year ending 31 December 2025 and authorization of the Board of Directors of the Company to agree on the terms of appointment of KPMG Audit S.à r.l.;
7. Any other business

The amount for distribution proposed by the Board of Directors of the Company is available upon request at the registered office of the Company.

Copies of the audited annual report for the financial year 2024 are available at the registered office of the Company and via www.robeco.com/riam.

Resolutions on the agenda of the Meeting will not require a quorum and will be taken by a simple majority of the votes cast. The majority requirements will be determined in accordance with the outstanding shares at midnight on 25 May 2025 (the “**Record Date**”) and the voting rights of shareholders shall be determined by the number of shares held at the Record Date. Each share is entitled to one vote.

ROBECO

If you wish to participate in person at the Meeting, you are requested to inform the Company of your intention through your financial intermediary (bank, financial institution or other intermediary) or in writing through J.P. Morgan SE via the e-mail address mentioned below, not later than 26 May 2025.

In case you are unable to attend the Meeting in person, you may authorize the Chairman of the Meeting to exercise your voting rights in accordance with your instructions by means of the enclosed proxy form. In this case, please kindly return the completed proxy form not later than 9.00 a.m. (Luxembourg time) on 26 May 2025 duly signed and dated, first by email (Luxembourg.Company.Secretarial@jpmorgan.com) and then by regular mail to the attention of Company Secretarial, J.P. Morgan SE, 6H route de Trèves, L-2633 Senningerberg, Luxembourg. For organisational purposes, the Company may decide not to take into account the completed proxy forms sent to the Company after 9.00 a.m. (Luxembourg time) on 26 May 2025.

Yours sincerely,
Robeco Capital Growth Funds
The Board of Directors

Proxy Form

Robeco Capital Growth Funds

Société d'Investissement à Capital Variable

Registered office at 6 route de Trèves, L-2633 Senningerberg, Luxembourg

R.C.S. Luxembourg B 58 959

(the "Company")

Proxy

for use at the annual general meeting of shareholders of the Company (the "Meeting")
on 30 May 2025 at 3.00 p.m. or any reconvening or adjournment thereof

I/We _____ (insert name)
at _____ (insert address)
shareholder account number _____ (insert account
number)
holder(s) of _____ (insert number) shares in the
Company

hereby appoint(s) the Chairman of the Meeting as my/our proxy (the "Proxy") to vote as
indicated below on my/our behalf at the Meeting and any reconvening or adjournment thereof:

Nb.		For*	Against*	Abstain*
1.	Consideration of the report of the Board of Directors of the Company and the report of the approved statutory auditors for the financial year 2024	This item is not subject to vote		
2.	Consideration and approval of the audited annual accounts for the financial year 2024			
3.	Consideration and approval of the proposed profit appropriation (for each of the sub-funds) for the financial year 2024			
4.	Discharge of the Board of Directors for the management performed during the financial year 2024			
5.	Acknowledgement of the appointment of Mr. J.H. van den Akker, Mr. C.M.A. Hertz, Mr. P.F. van der Worp, Mrs. J.F. Wilkinson and Mr. I.R.M. Frielink as Directors of the Company at the annual general meeting of shareholders held on 14 June 2024 until the annual general meeting which will deliberate on the annual accounts for the financial year ending 31 December 2029 or the end of their employment contracts with Robeco (where applicable), if their contracts should terminate before the end of their term	This item is not subject to vote		
6.	Reappointment of KPMG Audit S.à r.l., as approved statutory auditor until the next annual general meeting which will deliberate on the annual accounts for the financial year ending 31 December 2025 and authorization of the Board of Directors of the Company to agree the terms of appointment of KPMG Audit S.à r.l.			

ROBECO

Failing any specific instruction, the Proxy will vote at his/her discretion.

Shareholders are informed that in order to deliberate validly on the items of the agenda of the Meeting, no quorum is required and the resolutions will be passed by a simple majority of the votes cast.

The undersigned authorises the Proxy to do and perform any and all acts and deeds necessary or useful in the accomplishment of the present proxy.

Signature _____

Dated this _____ day of _____ 2025.

* Please tick the appropriate box.

Notes:

1. The Proxy will exercise his/her discretion as to how he/she votes or whether he/she abstains from voting on the resolutions referred to above if no instruction is given in respect of the resolutions and on any business considered at the Meeting.
2. This Proxy Form (and the power of attorney or other authority, if any, under which it is signed or a certified copy by a notary thereof) must be returned to Company Secretarial, J.P. Morgan SE, 6H route de Trèves, L-2633 Senningerberg, Luxembourg (email: Luxembourg.Company.Secretarial@jpmorgan.com) not later than 09.00 a.m. (Luxembourg time) on 26 May 2025. For organisational purposes, the Company may decide not to take into account the completed proxy forms sent to the Company after 9.00 a.m. (Luxembourg time) on 26 May 2025.
3. If the shareholder is a corporation, this Proxy Form must be executed by the authorized representative(s) of the corporation under the seal or under the hand of an officer or attorney duly authorized on its behalf.