

正本

檔 號：

保存年限：

富邦證券投資信託股份有限公司 函

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受文者：東亞證券股份有限公司

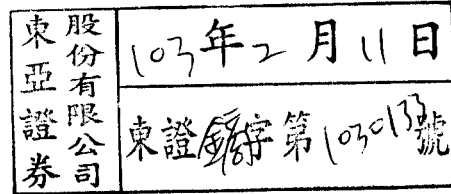
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速別：普通件

密等及解密條件或保密期限：

附件：如文



裝

主旨：通知本公司總代理之GAM Star基金系列銷售機構及投資人，有關修訂公開說明書事宜，請 查照。

說明：

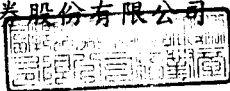
- 一、依據境外基金管理辦法第12條及97年10月20日金管證四字第0970056451號函規定辦理。
- 二、本次GAM Star系列基金共計中華股票基金、日本股票基金、環球股票基金、亞太股票基金等四檔基金修訂公開說明書，修訂內容詳參股東通知書。
- 三、GAM Star基金預計於2月取得修訂公開說明書核准，待正式核准後，本公司將依規定於境外基金觀測站公告，修訂後之公開說明書請至境外基金觀測站下載。
- 四、致股東通知書之中、英文版，詳附件。

訂

線

正本：台北富邦商業銀行股份有限公司信託部、台北富邦商業銀行股份有限公司財富管理版塊、富邦綜合證券股份有限公司、富邦人壽保險股份有限公司、國泰世華商業銀行股份有限公司、法商法國巴黎銀行台北分公司、東亞證券股份有限公司、京城商業銀行股份有限公司、元富證券股份有限公司、凱基證券股份有限公司

副本：



總經理 林弘立

2014 年 1 月 6 日

致 GAM Star 中華股票基金（以下稱「本基金」）股東

親愛的股東

中國 A 股投資政策更新

謹此通知您，本基金將修訂投資政策，並預計自 2014 年 2 月 6 日或其前後之日期起生效（以下稱「生效日」）。

依本基金現行條款，投資中國 A 股必須透過合格境外機構投資人（即「QFII」），而本基金目前並未持有之。預計自生效日起，在符合適用法律及監管規定之前提下，本基金將可透過人民幣合格境外機構投資人（即「RQFII」）投資中國 A 股，無論係直接投資、經由開放式基金或其他 RQFII 發行之投資商品投資。投資管理機構目前未擁有 RQFII 執照之配額。納入 RQFII 將不會改變本基金之風險狀況。

此次修訂一旦經愛爾蘭中央銀行核准¹，將與其他若干非重大修訂內容一併記載於新修正版本之公開說明書，並且一旦經您所在區域之當地主管機關認可，您將可於 www.gam.com² 取得新版公開說明書。

若您有任何問題或需要進一步資訊，請不吝與我們位於都柏林的客戶服務團隊聯絡。電話：+353 (0) 1 609 3927 或，電子郵件：info@gam.com。

您忠實的

William Norris

常務董事

GAM Fund Management Limited

¹ 本公司經愛爾蘭中央銀行依據 UCITS 規定核准。

² 請留意在某些特定國家，連結至 www.gam.com 取得個人基金資訊可能受到限制。

6 January 2014

To the shareholders of
GAM Star China Equity (the "Fund")

Dear shareholder

Update to China A-Share investment policy

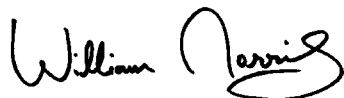
Please be advised that an amendment is to be made to the Fund's investment policy with effect on or around **6 February 2014** (the "effective date").

Under the Fund's current terms, investments into China A Shares can only be made through Qualified Foreign Institutional Investors ('QFII'), which the Fund currently does not hold. It is the intention that, from the effective date, the Fund may also be able to invest in China A Shares through Renminbi Qualified Foreign Institutional Investors ('RQFII') either directly, or via an open-ended fund or other RQFII investment products to the extent that it is permitted by applicable law and regulatory requirements. The Investment Manager currently does not hold an RQFII licence quota. The inclusion of the RQFII provision should not change the risk profile of the Fund.

This change, once approved by the Central Bank of Ireland¹, will be incorporated into a new version of the prospectus of GAM Star Fund plc, along with some minor, non-material amendments, and will be made available on www.gam.com² once it has been granted local regulatory approval in your jurisdiction.

If you have any questions or require further information, please do not hesitate to contact our Client Services team in Dublin by telephone on +353 (0) 1 609 3927 or by email at info@gam.com.

Yours faithfully



William Norris
Managing Director
GAM Fund Management Limited

¹ GAM Star Fund plc is authorised by the Central Bank of Ireland in accordance with UCITS regulations.

² Please note that access to www.gam.com may be subject to restrictions in terms of the availability of fund information for individuals in certain countries.

2014 年 1 月 6 日

致 GAM Star 日本股票基金（以下稱「本基金」）股東

親愛的股東

謹此通知您，本基金將修訂公開說明書，並預計自 2014 年 2 月 6 日或其前後之日期起生效（以下稱「生效日」）。此次修訂一旦經愛爾蘭中央銀行核准¹，將詳列修訂內容於新修正版本之公開說明書。以下提供修正內容概要供您參考。

使用衍生性商品

本基金目前可為有效管理投資組合目的，即為(i) 降低風險，(ii) 降低成本，或(iii) 與本基金風險狀況水平一致之額外資本或收益之產生，而使用一定範圍之衍生性商品。自生效日起，可使用之衍生性商品範圍將擴展為包括掩護型認購權證及指數選擇權。納入此兩項衍生性商品將不會改變本基金之風險狀況。

上述變更以及其他若干非重大修訂將一併記載於新修正版本之公開說明書。一旦此修訂經您所在區域之當地主管機關認可，您將可於 www.gam.com² 取得新版公開說明書。

若您有任何問題或需要進一步資訊，請不吝與我們位於都柏林的客戶服務團隊聯絡。電話：+353 (0) 1 609 3927 或，電子郵件：info@gam.com。

您忠實的

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6 January 2014

To the shareholders of
GAM Star Japan Equity (the "Fund")

Dear shareholder

We are writing to advise you of a change that is to be made to your Fund with effect on or around **6 February 2014** (the "effective date"). This change, once approved by the Central Bank of Ireland¹, will be detailed in a new version of the prospectus of GAM Star Fund plc, but is summarised for your information below.

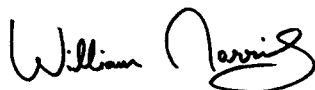
Use of derivatives

The Fund currently has the ability to employ a range of derivative instruments for the purpose of efficient portfolio management being (i) the reduction of risk, (ii) the reduction of cost or (iii) the generation of additional capital or income for the Fund with a level which is consistent with its risk profile. As of the effective date, this range will be expanded to include covered warrants and index options. The inclusion of these instruments is not considered to change the risk profile of the Fund.

The above change, as well as a number of minor, non-material amendments, will be incorporated into a new version of the prospectus of GAM Star plc, and will be made available on www.gam.com² once it has been granted local regulatory approval in your jurisdiction.

If you have any questions or require further information, please do not hesitate to contact our Client Services team in Dublin by telephone on +353 (0) 1 609 3927 or by email at info@gam.com.

Yours faithfully



William Norris
Managing Director
GAM Fund Management Limited

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2014 年 1 月 6 日

致 GAM Star 環球股票基金（以下稱「本基金」）股東

親愛的股東

投資政策更新

謹此通知您，本基金將修訂投資政策，並預計自 2014 年 2 月 6 日或其前後之日期起生效（以下稱「生效日」）。

本基金目前可短期投資最高為本基金淨資產價值之 15% 於固定收益有價證券及特別股。自生效日起，前述之限制將自公開說明書刪除，以使本基金可較長期持有固定收益有價證券及特別股之股份，有利於投資組合。此項修正將不會改變本基金之風險狀況。

此次修訂一旦經愛爾蘭中央銀行核准¹，將與其他若干非重大修訂內容一併記載於新修正版本之公開說明書，並且一旦經您所在區域之當地主管機關認可，您將可於 www.gam.com² 取得新版公開說明書。

若您有任何問題或需要進一步資訊，請不吝與我們位於都柏林的客戶服務團隊聯絡。電話：+353 (0) 1 609 3927 或，電子郵件：info@gam.com。

您忠實的

William Norris
常務董事
GAM Fund Management Limited

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6 January 2014

To the shareholders of
GAM Star Worldwide Equity (the "Fund")

Dear shareholder

Update to investment policies

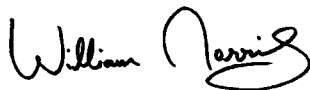
Please be advised that an amendment is to be made to the Fund's investment policies with effect on or around **6 February 2014** (the "effective date").

The Fund is currently able to invest up to 15% of its net asset value into fixed income securities and preferred stock on a short-term basis. As of the effective date, this provision will be removed from the prospectus in order to allow the Fund to hold such instruments for longer periods of time where they are considered to be beneficial to the portfolio. This amendment is not considered to change the risk profile of the Fund.

This change, once approved by the Central Bank of Ireland¹, will be incorporated into a new version of the prospectus of GAM Star Fund plc, along with some minor, non-material amendments, and will be made available on www.gam.com² once it has been granted local regulatory approval in your jurisdiction.

If you have any questions or require further information, please do not hesitate to contact our Client Services team in Dublin by telephone on +353 (0) 1 609 3927 or by email at info@gam.com.

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William Norris
Managing Director
GAM Fund Management Limited

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2014 年 1 月 6 日

致 GAM Star 亞太股票基金（以下稱「本基金」）股東

親愛的股東

謹此通知您，本基金將修訂公開說明書，並預計自 2014 年 2 月 6 日或其前後之日期起生效（以下稱「生效日」）。此次修訂一旦經愛爾蘭中央銀行核准¹，將詳列修訂內容於新修正版本之公開說明書。以下提供修正內容概要供您參考。

為有效管理投資組合目的使用衍生性商品

本基金除可為避險目的進行遠期外匯交易外，將可為有效管理投資組合目的使用以下範圍內之衍生性商品，包括掩護型認購權證、指數期貨、指數選擇權及貨幣選擇權。有效管理投資組合意謂(i) 降低風險，(ii) 降低成本，或(iii) 與本基金風險狀況水平一致之額外資本或收益之產生。

上述變更以及其他若干非重大修訂將一併記載於新修正版本之公開說明書。一旦此修訂經您所在區域之當地主管機關認可，您將可於 www.gam.com² 取得新版公開說明書。

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6 January 2014

To the shareholders of
GAM Star Asia-Pacific Equity (the "Fund")

Dear shareholder

We are writing to advise you of a change that is to be made to your Fund with effect on or around **6 February 2014** (the "effective date"). This change, once approved by the Central Bank of Ireland¹, will be detailed in a new version of the prospectus of GAM Star Fund plc, but is summarised for your information below.

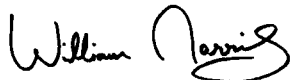
Use of derivatives for efficient portfolio management purposes

The Fund will have the ability to employ a range of derivative instruments, including covered warrants, index futures, index options and currency options, for the purpose of efficient portfolio management rather than currency forward transactions for hedging purposes alone. Efficient portfolio management being (i) the reduction of risk, (ii) the reduction of cost or (iii) the generation of additional capital or income for the Fund with a level which is consistent with its risk profile. The inclusion of these instruments is not considered to change the risk profile of the Fund.

The above change, as well as a number of minor, non-material amendments, will be incorporated into a new version of the prospectus of GAM Star plc, and will be made available on www.gam.com² once it has been granted local regulatory approval in your jurisdiction.

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Yours faithfully



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