

正本

檔 號：

保存年限：

## 富邦證券投資信託股份有限公司 函

地址：105 台北市敦化南路一段108號8樓

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受文者：永豐金證券股份有限公司

發文日期：中華民國106年7月18日

發文字號：富信字第1060000396號

速別：普通件

密等及解密條件或保密期限：

附件：如文

主旨：通知本公司總代理之GAM Star系列基金之子基金—GAM Star亞洲股票基金、GAM Star亞太股票基金及GAM Star中華股票基金變更投資策略及修訂公開說明書，敬請查照。

說明：

- 一、公司總代理之GAM Star系列基金之子基金—GAM Star亞洲股票基金、GAM Star亞太股票基金及GAM Star中華股票基金於2017年7月11日經愛爾蘭中央銀行核准，得變更投資策略及修訂公開說明書。
- 二、本次變更為新增「深港股票市場交易互聯互通機制試點」投資於中國A股。
- 三、修訂後公開說明書及投資人須知請至境外基金觀測站下載。(http://announce.fundclear.com.tw)
- 四、檢附核准函(含中譯本)及致股東知信中、英譯資料。

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存投商品處、富邦綜合證券股份有限公司、富邦人壽保險股份有限公司商品行銷部、富邦人壽保險股份有限公司客戶關係管理部、京城商業銀行股份有限公司、法商法國巴黎銀行台北分公司、凱基證券股份有限公司財富管理部、凱基證券股份有限公司、永豐金證券股份有限公司、國泰世華商業銀行股份有限公司、元富證券股份有限公司

副本：



總經理 李明州

## Kate Hussey

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**From:** Carey, Adam <adam.carey@centralbank.ie>  
**Sent:** 11 July 2017 17:28  
**To:** Kate Hussey  
**Cc:** Brian Kelliher; McMullan, Emma  
**Subject:** RE: GAM Star Fund plc (the "Company") - Prospectus [DE-ACTIVE.FID211997]  
**Attachments:** ATT00001.txt; ATT00002.htm

Central Bank of Ireland - RESTRICTED

Dear Ms Hussey,

The following changes of name are approved:

- The change in the name of the sub-fund, from GAM Systematic Diversified Macro to GAM Systematic Core Macro; and
- The change in the name of the sub-fund, from GAM Star Global Equity to GAM Star Dynamic Growth.

The relevant documents attached to your e-mail for the above fund are noted by the Central Bank.

Kind regards  
Adam

**Adam Carey**  
Funds Post-Authorisation  
Securities and Markets Supervision  
Central Bank of Ireland

T (+353) 1 224 4323 | E [adam.carey@centralbank.ie](mailto:adam.carey@centralbank.ie)

**From:** Kate Hussey [mailto:[Kate.Hussey@dilloneustace.ie](mailto:Kate.Hussey@dilloneustace.ie)]  
**Sent:** 11 July 2017 09:52  
**To:** Carey, Adam <adam.carey@centralbank.ie>  
**Cc:** Brian Kelliher <[Brian.Kelliher@dilloneustace.ie](mailto:Brian.Kelliher@dilloneustace.ie)>  
**Subject:** GAM Star Fund plc (the "Company") - Prospectus [DE-ACTIVE.FID211997]

Adam,

Please find documentation for noting today, as detailed in the attached cover letter.

Kind regards,  
Kate

**Kate Hussey | Dillon Eustace | Dublin Office**  
DDI: + 353 1 6731794 | Tel: + 353 1 6670022 | Fax: + 353 1 6670042  
[kate.hussey@dilloneustace.ie](mailto:kate.hussey@dilloneustace.ie) [www.dilloneustace.ie](http://www.dilloneustace.ie)

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**From:** Carey, Adam [mailto:[adam.carey@centralbank.ie](mailto:adam.carey@centralbank.ie)]  
**Sent:** 10 July 2017 11:57  
**To:** Kate Hussey

愛爾蘭中央銀行

以下名稱變更已經核准：

- 子基金 GAM Systematic Diversified Marco 更名為 GAM Systematic Core Marco；以及
- 子基金 GAM Star Global Equity 更名為 GAM Star Dynamic Growth。

中央銀行已收悉上述基金之相關文件。

Adam Carey

基金授權主管

證券及市場監管部

愛爾蘭中央銀行

22 June 2017

To the Shareholders of  
GAM Star Asian Equity (the "Fund")



Dear Shareholder

**Changes to the Fund and Updated Prospectus**

We are writing to advise you of a change being made to your Fund. This change is summarised below for your information.

Change to Investment Policy

The investment policy of the Fund will be amended, once approval has been received from the Central Bank of Ireland, to allow the Fund to invest in China A shares via Shenzhen Stock Connect.

The above change, once approved by the Central Bank of Ireland<sup>1</sup> 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 our website, [www.gam.com](http://www.gam.com)<sup>2</sup> once it has been granted local regulatory authority 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](mailto:info@gam.com).

Yours faithfully

A handwritten signature in black ink, appearing to read 'Tom Dowd', written over a light blue horizontal line.

Tom Dowd  
Managing Director  
GAM Fund Management Limited

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

<sup>2</sup> Please note that access to [www.gam.com](http://www.gam.com) may be subject to restrictions in terms of availability of fund information for individuals in certain countries.

22 June 2017

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



Dear Shareholder

### Changes to the Fund and Updated Prospectus

We are writing to advise you of a change being made to your Fund. This change is summarised below for your information.

#### Change to Investment Policy

The investment policy of the Fund will be amended, once approval has been received from the Central Bank of Ireland, to allow the Fund to invest in China A shares via Shenzhen Stock Connect.

The above change, once approved by the Central Bank of Ireland<sup>1</sup> 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 our website, [www.gam.com](http://www.gam.com)<sup>2</sup> once it has been granted local regulatory authority 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](mailto:info@gam.com).

Yours faithfully

A handwritten signature in black ink, appearing to read 'T. Dowd', is written over a light blue horizontal line.

Tom Dowd  
Managing Director  
GAM Fund Management Limited

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<sup>2</sup> Please note that access to [www.gam.com](http://www.gam.com) may be subject to restrictions in terms of availability of fund information for individuals in certain countries.

22 June 2017

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



Dear Shareholder

**Changes to the Fund and Updated Prospectus**

We are writing to advise you of a change being made to your Fund. This change is summarised below for your information.

Change to Investment Policy

The investment policy of the Fund will be amended, once approval has been received from the Central Bank of Ireland, to allow the Fund to invest in China A shares via Shenzhen Stock Connect.

The above change, once approved by the Central Bank of Ireland<sup>1</sup> 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 our website, [www.gam.com](http://www.gam.com)<sup>2</sup> once it has been granted local regulatory authority approval in your jurisdiction.

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Yours faithfully

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Tom Dowd  
Managing Director  
GAM Fund Management Limited

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

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2017 年 6 月 22 日

致 GAM Star 亞洲基金（以下稱「本基金」）股東

親愛的股東

### 基金變更及公開說明書修訂

謹此通知您，您所投資之基金將有所變更，以下簡述變更內容概要供您參考：

#### 投資策略變更

當愛爾蘭中央銀行核准本基金透過「深港股票市場交易互聯互通機制試點」投資於中國 A 股，本基金投資策略將為相關修訂。

此次修訂一旦經愛爾蘭中央銀行核准<sup>1</sup>，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.com](http://www.gam.com)<sup>2</sup> 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](mailto:info@gam.com)。

您忠實的

Tom Down  
常務董事  
GAM Fund Management Limited

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<sup>1</sup> 本公司經愛爾蘭中央銀行依據 UCITS 規定核准。

<sup>2</sup> 請留意在某些特定國家，連結至 [www.gam.com](http://www.gam.com) 取得個人基金資訊可能受到限制。

2017年6月22日

致 GAM Star 亞太股票基金（以下稱「本基金」）股東

親愛的股東

### 基金變更及公開說明書修訂

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您忠實的

Tom Down

常務董事

GAM Fund Management Limited

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2017 年 6 月 22 日

致 GAM Star 中華股票基金（以下稱「本基金」）股東

親愛的股東

### 基金變更及公開說明書修訂

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#### 投資策略變更

當愛爾蘭中央銀行核准本基金透過「深港股票市場交易互聯互通機制試點」投資於中國 A 股，本基金投資策略將因此變更。

此次修訂一旦經愛爾蘭中央銀行核准<sup>1</sup>，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.com](http://www.gam.com)<sup>2</sup>取得新版公開說明書。

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Tom Down  
常務董事  
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