

**此乃重要文件，務請即時詳閱。  
如有任何疑問，請諮詢專業意見。**

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親愛的投資人：

**天達環球多元收益基金 C 股份類別管理費用調降**

我們謹致函您作為天達環球策略基金（「GSF」）的子基金環球多元收益基金（「本基金」）之投資人，以通知您本基金 C 股份類別的管理費用調降。

**調整後之 C 股份類別管理費是多少？**

我們定期檢討我們的費用以確保其仍屬合理及維持競爭力。

經檢討後，我們決定將 C 股份類別的管理費用由每年 2.25% 調降至每年 2.00%。

**C 股份類別的管理費用調降將何時生效？**

調降之生效日將為 2018 年 12 月 7 日。

**基金文件更新**

管理費用調降將於或約於 2018 年 12 月 7 日於 GSF 公開說明書和相關的重要投資人資訊文件內反映。

已修訂的公開說明書和重要投資人資訊文件的副本可於我們的網站 [www.investecassetmanagement.com](http://www.investecassetmanagement.com) 查閱，亦可於本函最上方載列的郵寄地址或電郵地址要求免費索取。

**成本費用**

與推行管理費用修訂相關的費用，如法律和郵寄費用，將由 GSF 系列旗下的基金之間按比例支付。



## ISIN 號碼

管理費用調降將不會對 ISIN 代碼或任何與其有關聯的代碼作出改變。為方便您參考之用，我們已將上述股份類別之 ISIN 代碼詳列如下：

股份類別	ISIN 代碼
天達環球策略基金 - 環球多元收益基金 C 累積股份	LU1365166716
天達環球策略基金 - 環球多元收益基金 C 收益-2 股份(月配)	LU0953506150
天達環球策略基金 - 環球多元收益基金 C 收益-3 股份 (月配)	LU1554042306
天達環球策略基金 - 環球多元收益基金 C 收益-3 股份 (南非常避險 IRD, 月配) (IRD)	LU1506033742

## 更多資訊

如您欲索取更多有關此修訂的資料，請先聯絡您的財務及/或稅務顧問。我們的團隊亦樂意為您提供協助。請參閱本信函的最上方以取得我們的聯絡資訊詳情。有關我們基金的進一步資料，可瀏覽我們的網站 [www.investecassetmanagement.com](http://www.investecassetmanagement.com)。

感謝您持續的支持。

**Grant Cameron**  
董事  
謹啟

**Nigel Smith**  
董事

2018 年 10 月 31 日

GSF 的董事對本通知所含資訊之準確性負責，就 GSF 之董事最佳之所知及所信（其已盡所有合理之謹慎態度確保此一情況），本通知所含之資訊根據事實且未遺漏任何足以影響有關內容含意之資料。GSF 之董事為此負責。

本通知內所有的術語定義應與 GSF 的公開說明書內所載的術語定義的意思相同，除非本文另有要求。

**Investec Global Strategy Fund**

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**THIS DOCUMENT IS IMPORTANT AND  
REQUIRES YOUR ATTENTION.  
IF IN DOUBT, PLEASE SEEK  
PROFESSIONAL ADVICE.**

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31 October 2018

Dear Investor,

**Reduction of the management fee for the C share class of the Investec Global Multi-Asset Income Fund**

We are writing to you as an investor in the Global Multi-Asset Income Fund (the 'Fund'), a sub-fund of the Investec Global Strategy Fund ('GSF') to let you know of our decision to reduce the management fee (the 'Management Fee') for the C share class of the Fund.

**What is the new Management Fee for the C share class?**

We regularly review our fees to ensure that they remain appropriate and competitive.

Following such a review, we have decided to reduce the Management Fee for the C share class of the Fund from 2.25% per annum to 2.00% per annum.

**When will the Management Fee reduction for the C share class become effective?**

The effective date of the reduction will be 7 December 2018.

**Fund document updates**

The Management Fee reduction will be reflected in a revised Prospectus of GSF and the relevant Key Investor Information Documents on or around 7 December 2018.

Revised copies of the Prospectus and Key Investor Information Documents will be available on our website, [www.investecassetmanagement.com](http://www.investecassetmanagement.com) and on request at the postal address or email address appearing at the top of this letter, free of charge.

**Fees and costs**

The costs associated with implementing the change of Management Fee, such as legal and mailing costs, will be paid by GSF pro rata across the range of funds.



## ISIN codes

The Management Fee reduction will not change the ISIN or any other codes associated with the each share class. For your information, we have included details of the ISIN for each share class in the table below.

<b>Share Class</b>	<b>ISIN Code</b>
Global Multi-Asset Income, C, Acc, EUR, Hedged (Reference)	LU1705593397
Global Multi-Asset Income, C, Acc, USD	LU1365166716
Global Multi-Asset Income, C, Inc, USD	LU1506034047
Global Multi-Asset Income, C, Inc-2, EUR, Hedged (Reference)	LU1328179368
Global Multi-Asset Income, C, Inc-2, USD	LU0953506150
Global Multi-Asset Income, C, Inc-3, USD	LU1554042306
Global Multi-Asset Income, C, Inc-3, ZAR, Hedged (IRD)	LU1506033742

## More information

If you would like further information regarding the change, please contact your usual financial and/or tax advisor in the first instance. Alternatively, our teams are available to help you. Please find their contact details at the top of this letter. For more information on our funds, please visit our website, [www.investecassetmanagement.com](http://www.investecassetmanagement.com).

Thank you for your continued investment.

Yours faithfully,

**Grant Cameron**  
Director

**Nigel Smith**  
Director

The Directors of GSF are responsible for the accuracy of the contents of this letter. To the best of the knowledge and belief of the Directors of GSF (who have taken all reasonable care to ensure that such is the case) the information contained in this letter is in accordance with the facts and does not omit anything likely to affect the import of such information. The Directors of GSF accept responsibility accordingly.

Any defined terms in this letter shall have the same meaning as those defined terms as set out in the Prospectus of GSF, unless the context requires otherwise.