

檔 號：  
保存年限：

# 鋒裕匯理證券投資信託股份有限公司 函

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受文者：滙豐(台灣)商業銀行股份有限公司

發文日期：中華民國112年12月8日

發文字號：鋒裕投信字第1120000314號

速別：普通件

密等及解密條件或保密期限：

附件：(0000314\_委託書英文版.pdf、0000314\_股東大會英文版.pdf、0000314\_委託書  
中文版.pdf、0000314\_股東大會中文版.pdf)

主旨：轉送鋒裕匯理基金2023年年股東大會相關事項，敬請查照

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說明：

- 一、依據境外基金管理辦法第45條規定辦理。
- 二、股東大會原定於2023年10月31日下午3時舉行，因故改期如下。
- 三、謹通知鋒裕匯理基金將於2023年12月29日下午3時（盧森堡時間）在註冊辦事處 5, Allée Scheffer, L-2520 Luxembourg召開2023年年度股東大會，相關通知書及委託書請詳附件。

正本：銀行證券投信投顧、人壽

副本：電  
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# 鋒裕匯理系列基金

可變資本投資公司

(「本公司」)

盧森堡，2023 年 12 月 8 日

親愛的股東：

我們很榮幸地邀請您參加將於 **2023 年 12 月 29 日星期五下午 3 時（盧森堡時間）** 假本公司註冊辦公室 5, Allée Scheffer, L-2520 Luxembourg（您可毋庸至現場與會）召開之鋒裕匯理系列基金年度股東大會（「股東大會」），其議程如下：

## 議程：

1. 截至 2023 年 6 月 30 日止會計年度之董事會報告及經核准法定會計師 (PricewaterhouseCoopers, *Société Coopérative*) 之報告。
2. 核准截至 2023 年 6 月 30 日止會計年度之財務報表。
3. 依據經查核之年度報告分配截至 2023 年 6 月 30 日止會計年度之盈餘。
4. 解除董事於截至 2023 年 6 月 30 日止會計年度內履行之職責。
5. 委任 Mr. Yannic Raulin 擔任本公司董事，任期至將於 2024 年舉行之下一屆年度股東大會為止，惟尚須經盧森堡金融監理委員會（CSSF）核准，並自盧森堡金融監理委員會就此任命核准之日起生效。
6. 繼續委任 Mr. Eric Francis Van Eyken 擔任本公司董事，任期至將於 2024 年舉行之下一屆年度股東大會為止。
7. 繼續委任 Mr. Eric Pinon 擔任本公司董事，任期至將於 2024 年舉行之下一屆年度股東大會為止。
8. 繼續委任 Mr. Bruno Prigent 擔任本公司董事，任期至將於 2024 年舉行之下一屆年度股東大會為止。

## 鋒裕匯理系列基金

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9. 繼續委任 Mr. Thierry Ancona 擔任本公司董事，任期至將於 2024 年舉行之下一屆年度股東大會為止。
10. 繼續委任 PricewaterhouseCoopers, *Société coopérative* 擔任本公司經核准之法定會計師，任期一年至將於 2024 年舉行之下一屆年度股東大會為止。
11. 核准截至 2024 年 6 月 30 日止財政年度的董事費用數額為 50,000 歐元（扣除任何預扣稅及/或法律規定所得減免之其他稅款前），此費用將支付予 Mr. Eric Pinon。
12. 核准截至 2024 年 6 月 30 日止財政年度的董事費用數額為 50,000 歐元（扣除任何預扣稅及/或法律規定所得減免之其他稅款前），此費用將支付予 Mr. Bruno Prigent。
13. 核准截至 2024 年 6 月 30 日止財政年度的董事費用數額為 40,000 歐元（扣除任何預扣稅及/或法律規定所得減免之其他稅款後），此費用將支付予 Mr. Eric Van Eyken。
14. 其他事項。

謹提醒您，本次股東大會在議程討論方面無任何法定最低人數出席之規定，由出席股東或所代表股東以多數決通過之決議具有效力。股東參加股東大會及行使表決權之權利，係根據股東在股東大會之前五天的午夜（盧森堡時間）即 2023 年 12 月 24 日午夜所持有之股數計算。

有意參與會議的股東請最遲於 2023 年 12 月 22 日凌晨（盧森堡時間）前透過電子郵件、傳真或郵寄返回隨附已正式填寫、簽署並填妥日期的委託書至 Amundi Luxembourg S.A.（電子郵件：[Proxies-Luxembourg@amundi.com](mailto:Proxies-Luxembourg@amundi.com) 或傳真：+352/26 86 80 99 或郵寄，致：Amundi Luxembourg，法律部門，5 Allée Scheffer, L-2520 Luxembourg）。

本中譯本僅供參考，其與英文版若有歧異，以英文之內容為主。

# 鋒裕匯理系列基金

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可變資本投資公司

(「本公司」)

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**如您非登記股東且係透過金融中介機構持有本公司之股份時：**

如您希望就本通知採取任何行動或有任何疑義，請直接向您申購股份之金融經紀商或中介機構提出。

請確保您的指示（如有）及時轉達予您的金融經紀商或中介機構，俾利其進行必要安排，以確保本公司於規定之時間內收到委託書。

亦請知悉年度帳冊、經核准法定會計師之報告及董事會報告將可於本公司的註冊辦事處查閱。

此致

**鋒裕匯理基金**

**董事會**

# AMUNDI FUNDS

*Société d'Investissement à Capital Variable*  
*(the "Company")*

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Luxembourg, December 8, 2023

Dear Shareholder,

We hereby have the honor of inviting you to the annual general meeting of Amundi Funds (the "**Meeting**"), to be held on **Friday, December 29, 2023 at 3:00 p.m. (Luxembourg time)** without the need for physical attendance at the Company's registered office at 5 Allée Scheffer, L-2520 Luxembourg, with the following agenda:

## **AGENDA:**

1. Presentation of the board of directors' report and the report of the approved statutory auditor, PricewaterhouseCoopers, *Société Coopérative*, for the financial year ended on June 30, 2023.
2. Approval of the financial statements for the financial year ended on June 30, 2023.
3. Allocation of the results for the financial year ended on June 30, 2023, according to the audited annual report.
4. Discharge of the directors for the performance of their duties during the financial year ended on June 30, 2023.
5. Appointment of Mr. Yannic Raulin as director of the Company until the next annual general meeting of shareholders, to be held in 2024, subject to the CSSF approval and with effect as of the date of approval to be granted by the CSSF on such appointment.
6. Renewal of Mr. Eric Francis Van Eyken as director of the Company until the next annual general meeting of shareholders, to be held in 2024.
7. Renewal of the mandate of Mr. Eric Pinon as director of the Company until the next annual general meeting of shareholders, to be held in 2024.
8. Renewal of the mandate of Mr. Bruno Prigent as director of the Company until the next annual general meeting of shareholders, to be held in 2024.
9. Renewal of the mandate of Mr. Thierry Ancona as director of the Company until the next annual general meeting of shareholders, to be held in 2024.
10. Renewal of the mandate of PricewaterhouseCoopers, *Société Coopérative* as approved statutory auditor of the Company until the next annual general meeting of shareholders to be held in 2024.
11. Approval of the level of directors' fees for the financial year ending June 30, 2024 amounted to EUR 50,000 (before deduction of any withholding tax and/or other levies deductible by law) that will be paid to Mr. Eric Pinon.
12. Approval of the level of directors' fees for the financial year ending June 30, 2024 amounted to EUR 50,000 (before deduction of any withholding tax and/or other levies deductible by law) that will be paid to Mr. Bruno Prigent.

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## **Amundi Funds**

*Registered Office: 5 Allée Scheffer, L-2520 Luxembourg,*  
*fax +352/26.86.80.99, RCS Luxembourg No B 68.806*

13. Approval of the level of directors' fees for the financial year ending June 30, 2024 amounted to EUR 40,000 (after deduction of any withholding tax and/or other levies deductible by law) that will be paid to Mr. Eric Van Eyken.
14. Miscellaneous.

We would like to remind you that the Meeting does not require any quorum in order to deliberate, and that resolutions will be validly adopted by the majority of votes of the shareholders present or represented. The rights to the shareholders to attend this Meeting and to exercise a voting right are determined in accordance with their shares held at midnight (Luxembourg time) on the fifth day prior to the Meeting, i.e. on December 24, 2023 at midnight.

Shareholders wishing to participate to the Meeting are invited to return the attached proxy duly completed, signed and dated to Amundi Luxembourg S.A. by email, by fax or by mail, by no later than December 22, 2023 at midnight (Luxembourg time) (Email: [Proxies-Luxembourg@amundi.com](mailto:Proxies-Luxembourg@amundi.com) or Fax: +352/26 86 80 99 or Mail, Attn: Amundi Luxembourg, Legal department, 5 Allée Scheffer, L-2520 Luxembourg).

**If you are not the Registered Shareholder and hold shares in the Company through a financial intermediary:**

If you wish to take any action in respect of this notice or have any queries, please direct these to the financial broker or intermediary through whom you purchased your shares.

Please ensure that your instructions (if any) are forwarded in good time to your financial broker or intermediary so that they can make the necessary arrangements to ensure that the proxy forms are received by the Company within the requisite timeframe.

Please be informed that the annual accounts, as well as the report of the approved statutory auditor and the board of directors' report will be available at the Company's registered office.

Yours sincerely,

**THE BOARD OF DIRECTORS  
OF AMUNDI FUNDS**

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**Amundi Funds**

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