

## MC17 景順新發展工業國基金合併

投資人請注意，景順新發展工業國基金和景順亞洲股票基金已經合併了，在 Hansard International 的合約中，這個消息將影響所有投資 MC17 的合約。

景順基金公司已經告訴我們“董事已經檢視景順亞洲股票基金，並將投資目標類似的基金加以合併，以減少投資策略過度複製的問題，董事相信，從中長期來看，投資人將受惠於此項轉換，因為：

(A)目前基金規模相對較小，對以中期觀點的投資人不符合經濟效益

(B)新的基金有很長而穩健的過去績效，資產規模足以使營運費用占總資產的比例很低”

因此，Hansard 的基金連結更改如下面所示：

Hansard 景順亞洲基金

我們目前正準備發信給所有投資該基金的客戶，建議這些投資人與財務顧問進行檢視，投資人可能認為這項改變是適當的，傾向不做任何改變；如果投資人想調整基金組合，我們建議他們尋找財務顧問做適當轉換，可透過 Hansard Online 下載轉換表格。

(本文為原文譯本，譯本並不就其準確性做出陳述、保證或承擔責任，倘若與原文有任何歧異，概以原文為準。)

# News

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## Important Notice regarding the merger of MC17 Invesco Newly industrialised Countries Fund

23 July 2008

Please be advised that Invesco Newly industrialised Countries Fund and the Invesco Asian Equity fund have been merged by the fund manager. This will affect all contracts linked to fund code MC17 which for Hansard International Limited is Hansard Invesco Newly Industrialised Countries fund and for Hansard Europe Limited is Hansard EU Invesco Newly Industrialised Countries fund and Hansard EU Invesco Newly Industrialised Countries Gross fund.

We have been advised by Invesco that "The Directors have reviewed the Invesco Asian equity funds offering and have decided, where possible to consolidate those Asian equity funds with similar investment objectives to reduce duplication of investment strategy. The Directors believe that Shareholders will benefit from a switch into the new fund in the medium to long-term because:

(A) the relative low level of assets in the existing fund may make it uneconomical from an investor viewpoint in the medium term: and

(B) the new fund has a very long and stable track record and sufficient fund size to keep operating expenses low as percentage of assets under management."

Accordingly the name of the Hansard fund links have been changed as follows:

Hansard Invesco Asian Equity Fund (for Hansard International Limited)

Hansard EU Invesco Asian Equity Fund and Hansard Invesco Asian Equity Gross Fund (for Hansard Europe Limited).

We are in the process of sending a letter to each policyholder that has a contract linked to the fund recommending a review with their independent financial advisor. The policyholder may determine that this change is appropriate and prefer not to take any action. Alternatively they may wish to change the contract's fund composition, in which case we are referring them to their independent financial advisor for the provision of the appropriate switch and redirection forms which are available from the document library of Hansard OnLine.