

2021年1月11日

此乃重要文件，請即垂注。如閣下有疑惑，請尋求專業意見。

Fullgoal 國際基金 (SICAV) (“本基金”)
- Fullgoal 中國中小盤成長基金 (“本子基金”)

敬啟者：

我們致函通知閣下，因本子基金規模急速增長，為保障現有股東最大權益，本基金董事會決定提前暫停本子基金I類別的認購。即自2021年1月11日起，本子基金內以下股份類別將暫停接受認購（贖回將不受影響），直至另行通知。

I1類累積（美元）

I1類累積（歐元）

此外，對本子基金A類別的認購限制因涉及香港零售投資者，本基金將在徵求香港監管機構意見後做出決定，本次公告不影響本子基金A類別的認購。

如閣下對本函件的內容有任何疑問，請聯繫基金管理人，地址為香港中環德輔道中33號19樓，或致電 (852) 3713 3000。

富國資產管理(香港)有限公司

謹啟

11 January 2021

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

**Fullgoal International Funds SICAV (the “Fund”)
- Fullgoal China Small-Mid Cap Growth Fund (the “Sub-Fund”)**

Dear Investor,

We are writing to inform you that, due to the rapid growth of the asset size of the Sub-Fund, and in order to protect the best interests of the existing shareholders of the Sub-Fund, the board of director of the Fund has resolved to suspend Class I from subscription to an earlier date. Thus, starting from 11 January 2021, the following share classes of the Sub-Fund will be suspended from subscription (redemption will not be affected) until further notice.

Class II Acc (USD)

Class II Acc (EUR)

In addition, the restrictions on the subscription of Class A of the Sub-Fund involve Hong Kong retail investors, the fund will make a decision after consulting the Hong Kong regulatory authorities.

This notice does not affect the subscription of Class A of the Sub-Fund.

If you have any questions or require further information, please contact the Manager at 19/F., 33 Des Voeux Road Central, Hong Kong or by telephone at (852) 3713 3000.

Yours faithfully,

Fullgoal Asset Management (HK) Limited