

2022年12月7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，本子基金內以下股份類別的淨認購額2,000萬美金已全數用盡。自2022年12月8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。

A1類派息（美元）

A1類派息（歐元）

II類派息（美元）

II類派息（歐元）

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。

承董事會命

Fullgoal國際基金 (SICAV)

董事: 周旭昇

謹啟

7 December 2022

**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, the net subscription amount of USD 20,000,000 (twenty million) for the following share classes of the Sub-Fund has been reached. Starting from 8 December 2022, the following share classes of the Sub-Fund will be suspended from subscription (redemption will not be affected) until further notice.

Class A1 Dist (USD)
Class A1 Dist (EUR)
Class I1 Dist (USD)
Class I1 Dist (EUR)

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

By Order of the Board

Fullgoal International Funds SICAV

Director: Chow Yuk Sing