

2021年1月27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，自2021年1月30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。為免生疑問，認購以下股份類別的截止時間為2021年1月29日歐洲中部時間16:00 時整。

A1類累積（美元）

A1類累積（歐元）

本次公告不影響本子基金A1類累積（港元）類別的認購。A1類累積（港元）股份的認購申請僅可通過基金管理人指定的分銷商或分銷渠道提交。

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

27 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 starting from 30 January 2021, the following share classes of the Sub-Fund will be suspended from subscription (redemption will not be affected) until further notice. For the avoidance of doubt, the cut-off time for the subscription of the following share classes is 16:00 CET, 29 January 2021.

Class A1 Acc (USD)

Class A1 Acc (EUR)

This notice does not affect the subscription of Class A1 Acc (HKD) of the Sub-Fund. Investors may subscribe for Class A1 Acc (HKD) Shares through submitting dealing orders via certain distributor(s) or distribution channels specified by the Manager.

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