台新證券投資信託股份有限公司
Taishin Securities Investment Trust Co., Ltd.

【荷寶資本成長基金股東通知信】

主旨：謹轉知荷寶資本成長基金將於 2026 年 11 月 2 日變更公開說明書，詳細內容請參閱「**荷寶資本成長基金股東通知信**」(附件)，重點摘要如說明，請 查照。

說明：

一、 本次公開說明書更新內容與在台灣核備銷售之荷寶資本成長基金皆無涉

二、 除此之外，某些細項更新及非重大變更亦將反映於公開說明書中

三、 以上說明，若您對本通知有任何疑問或需要任何進一步之資訊，歡迎於上班時間洽詢您的理財顧問或電洽(02)2501-3838，將有專人竭誠為您服務。

台新證券投資信託股份有限公司 敬啟

附件：荷寶資本成長基金股東通知信 (中英文)

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公司網址：www.TSIT.com.tw
電話：02-2501-3838　傳真：02-2518-0202

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Robeco Capital Growth Funds
Société d'investissement à capital variable
6 route de Trèves, L-2633 Senningerberg
Grand Duchy of Luxembourg
R.C.S. Luxembourg: B 58.959
(the "**Company**")

NOTICE TO SHAREHOLDERS OF THE COMPANY

Luxembourg, 2 October 2026

Dear Investor,

As a Shareholder in the Company, the board of directors of the Company (the "**Board of Directors**") hereby informs you of certain changes concerning the Company and its sub-funds (the "**Sub-funds**").

Unless otherwise indicated below, the changes will become effective as from 2 November 2026.

1. Amendment of Benchmark for *Robeco QI Customized Emerging Markets Enhanced Index Equities I, Robeco QI Emerging Markets Enhanced Index Equities, Robeco QI Emerging Markets 3D Enhanced Index Equities, and Robeco QI Emerging Markets Enhanced Index Equities Plus*

Under "Appendix VI – Benchmarks", the Benchmark for *Robeco QI Customized Emerging Markets Enhanced Index Equities I, Robeco QI Emerging Markets Enhanced Index Equities, Robeco QI Emerging Markets 3D Enhanced Index Equities, and Robeco QI Emerging Markets Enhanced Index Equities Plus* will be amended from the MSCI Emerging Markets Index to the MSCI Emerging Markets 10/40 Index.

The new Benchmark aligns better with the diversification requirements applicable to UCITS funds and the Fund's investable universe. It provides a more appropriate reference for portfolio construction and performance measurement while maintaining broad exposure to emerging equity markets.

This change does not affect the Sub-funds' investment objective, investment strategy, risk profile as described in the respective sections in the Prospectus.

2. Update of environmental/social characteristics, sustainability indicators, and binding elements in the SFDR pre-contractual disclosures for *Robeco Global Engagement Equities*

Under "Appendix VIII – Sustainability Disclosures per Sub-fund", several environmental/social characteristics, sustainability indicators, and binding elements in the SFDR pre-contractual disclosures for *Robeco Global Engagement Equities* will be updated to improve consistency between the SFDR disclosures and the underlying engagement process.

Removed E/S Characteristic	The Sub-fund promotes investment in a portfolio that avoid significant harm, and aim to improve their contribution, to the Sustainable Development Goals (SDGs).

Removed Sustainability Indicator	The number of companies with an SDG score of -1, 0 (zero), +1 or +2 based on the internally developed SDG Framework.
Removed Binding Element	The Sub-fund is solely invested in companies that hold a -1, 0 (zero) or positive SDG score. The Sub-fund excludes all high or medium negative SDG scores (-3 or -2) and all high positive SDG scores (+3) for selection of new investment cases based on the internally developed SDG Framework. • The Sub-fund can only hold high or medium positive SDG scores (+3) when a company receives an upgrade of their SDG score after successfully completed engagement that started with an initial -1, 0 +1 or +2 SDG score at investment. The Sub-fund can hold up to 20% of such holdings that are rated SDG (+3) after engagement has been successful for a period of 6 months. • (Successfully completed engagement: When a company progresses on the targets identified and fulfills the key performance indicators as established at the start of the engagement. Such targets can be linked with internal frameworks like the SDG framework).

Added E/S Characteristic	The Sub-fund promotes investments in companies that have a better score than -3 on the internally developed SDG Framework.
Added Sustainability Indicator	The proportion of companies that hold a high negative SDG score (-3) based on the internally developed SDG Framework.
Added Binding Element	The Sub-fund excludes -3 SDG scores based on the internally developed SDG Framework.

Updated Sustainability Indicator	The number of companies actively engaged and successfully engaged (meeting the engagement milestones from the engagement case).
Updated Binding Element	The Sub-fund actively engages with 100% of the corporate holdings in the portfolio, typically for a period of 3 to 5 years. The engagement trajectories are assessed annually, considering the progress of pre-determined objectives that focus on contributing to specific sub targets of the SDGs. Once the company in scope falls out of the universe as a result of (a) a successful engagement closure (meeting the engagement milestones from the engagement case) or (b) an unsuccessful engagement closure, then a selling strategy will be designed for divestment.

In addition, certain minor updates and non-material changes will be reflected in the Prospectus.

Please note that a draft of the revised Prospectus dated 2 November 2026 is available at the registered office of the Company.

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Shareholders are reminded that, as provided in the Prospectus, the Company does not charge any redemption fee and Shareholders who disagree with the changes outlined above may redeem their Shares free of charge before 2 November 2026.

If you are not the beneficial owner of the Shares in the Company, please note that you are required to inform the beneficial owner(s) of the content of this notice.

Any defined term in this letter shall have the same meaning as in the Prospectus unless otherwise defined herein.

Should you require any further details (or require a copy of the updated Prospectus, once available), please contact your usual (Robeco) sales person or the registered office of the Company or you can visit the website at www.robeco.com/en/riam.

Yours faithfully,
The Board of Directors of Robeco Capital Growth Funds

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(節譯文)

荷寶資本成長基金

可變資本投資公司

6 route de Trèves, L-2633 Senningerberg

盧森堡大公國

盧森堡商業登記處編號：B 58.959

(「**本公司**」)

致本基金股東通知書

盧森堡，2026 年 10 月 2 日

親愛的投資人，

台端為本公司之股東，本公司之董事會(「**董事會**」)謹通知台端有關本公司及其子基金(「**子基金**」)之若干變更。

除以下另有說明外，該等變更將於 2026 年 11 月 2 日生效。

1. **(與台灣登記無關，故略譯)**

2. **(與台灣登記無關，故略譯)**

除此之外，某些細項更新及非重大變更亦將反映於公開說明書中。

請注意，修正版公開說明書稿件(日期將訂為2026年11月2日)將得於本公司之註冊辦事處索取。

謹提醒股東，如公開說明書中所規定者，本公司不收取任何買回費，且不同意上述變更之股東得在 2026 年 11 月 2 日之前免費買回其股份。

如台端非本公司股份之實質所有人，請注意台端應將本通知書內容告知實質所有人。

除另有定義外，本通知書中任何定義詞彙應與公開說明書內之定義相同。

倘台端需要任何進一步之資訊（或於可索取後要求更新之公開說明書之副本），請聯繫台端通常之（荷寶）業務人員或本公司註冊辦事處，或得瀏覽下列網站：www.robeco.com/riam。

誠摯地，

荷寶資本成長基金董事會