

致 親愛的 MFS 全盛基金投資人，您好：

謹通知本公司總代理之 MFS 全盛系列基金的公開說明書擬做出若干修訂：

一、謹通知本基金公開說明書內容將進行下述修改：

(一)2019 年 8 月 5 日生效

1. 交易指令截止時間從美國東部時間下午 4:00／盧森堡時間下午 10:00 改為美國東部時間下午 1:00／盧森堡時間下午 7:00；及
2. 基金會計代理人將基金的若干會計職能委派予關係公司；

(二)2019 年 7 月 14 日生效（股東通知刊發日期後 30 天）

1. 歐洲研究基金和歐洲小型公司基金因英國退出歐盟產生的策略變更；及
2. 營運揭露。

二、各項變更的生效日期如前述，並預計在公開說明書下次更新時反映。

詳細內容請參閱附件之境外基金機構致股東通知信。

如有任何問題，請不吝與本公司投資顧問或致電客服專線 0800-036-366 聯絡。

柏瑞證券投資信託股份有限公司 敬上
2019 年 6 月

柏瑞投信為 MFS Meridian Funds MFS 全盛基金系列在台灣之總代理
柏瑞證券投資信託股份有限公司 108 金管投信新字第 001 號 柏瑞投信獨立經營管理
台北總公司：台北市民權東路 2 段 144 號 10 樓 電話：(02)2516-7883 傳真：(02)2516-5383

本基金經金融監督管理委員會核准，惟不表示絕無風險。基金經理公司以往之經理績效不保證基金之最低投資收益；基金經理公司除盡善良管理人之注意義務外，不負責本基金之盈虧，亦不保證最低之收益，投資人申購前應詳閱基金公開說明書。本公司及各銷售機構備有公開說明書(或其中譯本)，歡迎索取，或經由柏瑞投資理財資訊網或境外基金資訊觀測站查詢。有關基金應負擔之費用(境外基金含分銷費用及反稀釋費)已揭露於基金之公開說明書中，投資人可至前述網站查詢。柏瑞投資由旗下多家國際公司組成，致力為世界各地之客戶提供專業投資建議、投資產品及資產管理服務。柏瑞投資乃是 PineBridge Investments IP Holding Company Limited.之註冊商標。



MFS 全盛基金
可變資本投資公司
À Compartiments Multiples

**Siège social: 4, rue Albert Borschette, L-1246, Luxembourg
R.C.S. Luxembourg B 39.346**

股東通告

本文件十分重要，請您立即閱讀。若有疑問，請徵詢專業人士意見。

盧森堡，2019年6月14日

謹此通知 MFS 全盛基金（「公司」）股東，董事會¹已決定對本公司的發售文件（包括「投資者資料要點」及本公司和／或若干子基金（「基金」）的相關基金說明書）作出若干修訂，其中包括下述變更。凡提及基金名稱之處皆視為前面有「MFS 全盛基金系列 -」，本通告有時或許省略該前綴。

2019年8月5日生效

1. 交易指令截止時間（釋義見下文）從美國東部時間下午 4:00／盧森堡時間下午 10:00 改為美國東部時間下午 1:00／盧森堡時間下午 7:00；及
2. 基金會計代理人將基金的若干會計職能委派予關係公司；

2019年7月14日生效（本通知刊發日期後30天）

3. 歐洲研究基金和歐洲小型公司基金因英國退出歐盟產生的策略變更；及
4. 營運揭露

上述各項變更的生效日期稱為該項變更的「生效日期」，並在本公司基金說明書下次更新時反映。

您不需要就本項通知採取任何行動。

1. 交易指令截止時間（釋義見下文）從美國東部時間下午 4:00／盧森堡時間下午 10:00 改為美國東部時間下午 1:00，以及相關揭露資料的變更

「交易指令截止時間」是基金營業日接收認購、贖回和轉換指令的截止時間。在交易指令截止時間之前收到的指令將在該基金營業日按下次計算的每股淨資產值處理。在該時間之後收到的指令將留到下一個基金營業日處理。交易指令截止時間目前為美國東部時間下午 4:00／盧森堡時間下午 10:00。

¹ 除非另有界定，大寫術語之語義與本通告日期之前 2019 年 2 月刊發的本公司基金說明書中的含義相同。

從生效日期起，交易指令截止時間將改為美國東部時間下午 1:00／盧森堡時間下午 7:00。基金說明書「其他實用資料 — 指令處理」下將作相應修改。

2. 基金會計代理人將基金的若干會計職能委派予關係公司

本公司已委任 State Street Bank Luxembourg S.C.A.（「SSBL」）為支付代理人、中央行政管理代理人及基金會計代理人。就此職位而言，SSBL 履行與確定各基金淨資產值相關的服務。從生效日期起，澄清 SSBL 已將若干基金會計職能委派予其美國關係公司 State Street Bank and Trust Company。

3. 歐洲研究基金和歐洲小型公司基金因英國退出歐盟產生的策略變更

從生效日期起，歐洲研究基金和歐洲小型公司基金的投資政策將因為英國即將退出歐盟和歐洲經濟區而作修訂。此等變更將允許基金延續其投資方法，即繼續投資於英國公司的股權證券。此項變更的意義在於英國雖然不再是歐洲經濟區的成員，但在地理上仍屬歐洲。基金特點中「投資目標及政策」下的揭露資料將作以下變更（新增文字以下劃線標示；刪減文字以刪除線標示）：

歐洲研究基金

基金主要（至少 7570%）投資於歐洲股權證券。截至本基金說明書刊發日期止位於歐洲經濟區的公司的股權證券。~~歐洲經濟區包括歐盟國家、冰島、列支敦斯登和挪威。~~

歐洲小型公司基金

基金主要（至少 7570%）投資於歐洲小型公司的股權證券。截至本基金說明書刊發日期止位於歐洲經濟區的公司的股權證券。~~歐洲經濟區包括歐盟國家、冰島、列支敦斯登和挪威。~~

4. 營運揭露

如基金說明書所述，購買八年以後，B 類股份自動轉換為 A 類股份，後者的持續性開支較低。請參閱「其他實用資料 — 如何轉換股份 — 股份轉換」。從生效日期起，將闡明管理公司可酌情決定在上述八年持股期到期之前將股東的 B 類股份轉換為 A 類股份。

一般說明

股東可於任何時候根據 MFS 全盛基金的常規贖股程序贖回其股份。MFS 全盛基金不收取任何贖股費。但任何適用後期收費（例如或有遞延銷售費，亦稱為 CDSC）仍適用。

本公司註冊辦事處備有反映上述所有變更的更新版基金說明書（以及基金財務報告和公司章程）供投資者索取，地址是 49, Avenue J.F. Kennedy, c/o State Street Luxembourg, S.C.A., L-1855 Luxembourg, Grand-Duchy of Luxembourg，或 4, rue Albert Borschette, L-1246, Luxembourg。

董事對本通知內容之準確性負責。

承董事會命



MFS MERIDIAN FUNDS
Société d'Investissement à Capital Variable
À Compartiments Multiples

Siège social: 4, rue Albert Borschette, L-1246, Luxembourg
R.C.S. Luxembourg B 39.346

NOTICE TO SHAREHOLDERS

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

Luxembourg, 14 June 2019

Notice is hereby given to the shareholders of MFS Meridian Funds (the "Company") that the Board of Directors¹ has resolved to make certain changes to the Company's offering documents, including the Key Investor Information Documents and prospectus (the "Prospectus") which relate to the Company and/or certain sub-funds (the "Funds"), including the changes described below. Any reference to a Fund name shall be preceded with "MFS Meridian Funds —" which may not be stated throughout this Notice.

Effective 5 August 2019

1. Change in Trade Order Cut-off Time (defined below) from 4:00pm U.S. Eastern/10:00pm Luxembourg Time to 1:00pm U.S. Eastern/7:00pm Luxembourg Time; and
2. Delegation of certain fund accounting functions by the fund accounting agent to its affiliated company.

Effective 14 July 2019 (one month following the date of this notice)

3. Strategy changes for European Research Fund and European Smaller Companies Fund in light of the U.K.'s exit from the European Union; and
4. Operational disclosure.

The effective date of each change listed above is referenced as the "Effective Date" that change, and will be reflected in the next update of the Company's Prospectus.

You are not required to take any action in respect of this Notice.

1. Change in Trade Order Cut-off Time (defined below) from 4:00pm U.S. Eastern/10:00pm Luxembourg Time to 1:00pm U.S. Eastern time, and related disclosure changes

The "Trade Order Cut-Off Time" is the deadline for receipt of purchase, redemption and exchange orders on a fund business day. Orders received before the Trade Order Cut-Off Time will be processed at the next-calculated Net Asset Value per share on that fund business day. Orders received after this time will be held over to the next fund business day. The Trade Order Cut-Off Time is currently 4:00pm U.S.

¹ Capitalized terms, unless otherwise defined, shall have the same meaning given in the Prospectus of the Company dated February 2019, prior to the date of this Notice.

Eastern/10:00pm Luxembourg Time.

As of the Effective Date, the Trade Order Cut-off Time is changing to 1:00 pm U.S. Eastern/7:00 pm Luxembourg Time. Corresponding changes will be made to the Prospectus under "Other Practical Information — Order Processing."

2. Delegation of certain fund accounting functions by the fund accounting agent to its affiliated company

The Company has appointed State Street Bank Luxembourg S.C.A. ("SSBL") as paying agent, central administration agent and fund accounting agent. In this role SSBL performs services relating to each Fund's net asset value determination. As of the Effective Date, it will be clarified that SSBL has delegated certain of these fund accounting functions to its U.S.-based affiliate, State Street Bank and Trust Company.

3. Strategy changes for European Research Fund and European Smaller Companies Fund in light of the U.K.'s exit from the European Union

As of the Effective Date, the investment policies of the European Research Fund and the European Smaller Companies Fund will be amended in light of the U.K.'s impending exit from the European Union and the European Economic Area. These changes will permit the Funds to maintain continuity in their investment practices, *i.e.*, to continue investing in equity securities of companies located in the United Kingdom. The significance of this change is that the U.K. will no longer be a member of the European Economic Area, but will remain geographically part of Europe. The disclosure under "Investment Objective and Policy" in the Fund Profile will change as set forth below, in pertinent part (additional language underlined; deletions ~~struck through~~):

European Research Fund

The Fund invests primarily (at least ~~75~~ 70%) in European equity securities. ~~of companies located, as of the date of this Prospectus, in the European Economic Area. The European Economic Area includes countries in the European Union, Iceland, Liechtenstein, and Norway.~~

European Smaller Companies Fund

The Fund invests primarily (at least ~~75~~ 70%) in equity securities of European smaller companies. ~~located, as of the date of this Prospectus, in the European Economic Area. The European Economic Area includes countries in the European Union, Iceland, Liechtenstein, and Norway.~~

4. Operational Disclosure

As stated in the Prospectus, Class B shares convert automatically to Class A shares, which have lower ongoing expenses, eight years after purchase. See "Other Practical Information – How to Exchange Shares – Share Conversions." As of the Effective Date, it will be clarified that the Management Company may, in its discretion, determine to convert a shareholders' Class B shares to Class A shares earlier than the stated eight-year holding period.

General

Shareholders may redeem their shares at any time according the MFS Meridian Funds' usual redemption procedures. MFS Meridian Funds do not charge any redemption fee. However, any applicable Back-End Load (e.g., contingent deferred sales charge, or "CDSC") will still apply.

Updated Prospectuses reflecting all changes noted above (along with the Funds' financial reports and

Articles of Incorporation) shall be available at 49, Avenue J.F. Kennedy, c/o State Street Luxembourg, S.C.A., L-1855 Luxembourg, Grand-Duchy of Luxembourg or at 4, rue Albert Borschette, L-1246, Luxembourg, the registered office of the Company.

The Directors accept responsibility for the accuracy of the contents of this Notice.

By order of the Board of Directors