

|   | 基金中文名稱<br>Chinese Name    | 基金英文名稱<br>English Name                          | Class  | Currency | Risk Level | 基金種類<br>Type of Fund | 成立日期(盧森堡)<br>Inception Date | Isin Code    | 管理費<br>(Mgt Fee) | 原行政費/保管費<br>Administration Fee | 新行政費/保管費<br>Administration Fee |
|---|---------------------------|---|--------|----------|------------|----------------------|-----------------------------|--------------|------------------|--------------------------------|--------------------------------|
| 1 | 鋒裕匯理長鷹多元收益基金 A2U-MD (月配息) | First Eagle Amundi Income Builder Fund - A2U-MD | A2U-MD | USD      | RR3        | 平衡型(混合型)             | 2014/09/03                  | LU1412470004 | Max 2%           | 0.15%                          | 0.20%                          |
| 2 | 鋒裕匯理長鷹多元收益基金 AU-C         | First Eagle Amundi Income Builder Fund AU-C     | AU-C   | USD      | RR3        | 平衡型(混合型)             | 2014/09/03                  | LU1095739816 | 1.80%            | 0.15%                          | 0.20%                          |
| 3 | 鋒裕匯理長鷹多元收益基金 AU-MD (月配息)  | First Eagle Amundi Income Builder Fund AU-MD    | AU-MD  | USD      | RR3        | 平衡型(混合型)             | 2014/09/03                  | LU1412471234 | 1.80%            | 0.15%                          | 0.20%                          |
| 4 | 鋒裕匯理長鷹多元收益基金 IU-C         | First Eagle Amundi Income Builder Fund IU-C     | IU-C   | USD      | RR3        | 平衡型(混合型)             | 2014/09/03                  | LU1150489372 | 1.00%            | 0.10%                          | 0.15%                          |
| 5 | 鋒裕匯理長鷹多元收益基金 IU-MD (月配息)  | First Eagle Amundi Income Builder Fund IU-MD    | IU-MD  | USD      | RR3        | 平衡型(混合型)             | 2014/09/03                  | LU1412471580 | 1.00%            | 0.10%                          | 0.15%                          |
| 6 | 鋒裕匯理長鷹多重資產基金 AU-C         | First Eagle Amundi International Fund AU-C      | AU-C   | USD      | RR3        | 平衡型(混合型)             | 1996/08/12                  | LU0068578508 | 2.00%            | 0.15%                          | 0.20%                          |
| 7 | 鋒裕匯理長鷹多重資產基金 IU-C         | First Eagle Amundi International Fund IU-C      | IU-C   | USD      | RR3        | 平衡型(混合型)             | 1996/08/12                  | LU0433182176 | 1.00%            | 0.10%                          | 0.15%                          |

