

天達環球策略基金系列各子基金更名前後對照表

基金代碼	更名前基金中英文名稱	更名後基金中英文名稱
VAB5	天達歐洲股票基金C (美元) (年配權)	晉達歐洲股票基金C (美元) (年配權)
	Investec Continental Euro	Ninety One Global Strategy Fund - European Equity Fund Class C Inc
VAB6	天達環球能源基金C (美元) (年配權)	晉達環球能源基金C (美元) (年配權)
	Investec Global Energy	Ninety One Global Strategy Fund - Global Energy Fund Class C Inc
VAB7	天達環球策略股票基金C (美元) (年配權)	晉達環球策略股票基金C (美元) (年配權)
	Global Strategic Equity Fund	Ninety One Global Strategy Fund - Global Strategic Equity Fund Class C Inc
VAC1	目標回報債券基金C (美元) (半年配權)	晉達目標回報債券基金C (美元) (半年配權)
	Investec Global Strategy Fund-Target Return Bond Fund	Ninety One Global Strategy Fund - Target Return Bond Fund Class C Inc
VAC4	天達投資評級公司債券基金C 2 (美元) (月配權) (基金之配息來源可能為本金)	晉達投資評級公司債券基金C 2 (美元) (月配權) (基金之配息來源可能為本金)
	Investec GSF Investment Grade Corporate Bond Fund	Ninety One Global Strategy Fund - Investment Grade Corporate Bond Fund Class C Inc-2
VAC5	天達美元貨幣基金A (美元) (半年配權)	晉達美元貨幣基金A (美元) (半年配權)
	Investec US Dollar Money	Ninety One Global Strategy Fund - US Dollar Money Fund Class A Inc
VAC8	天達歐洲高收益債券基金C 2 (歐元) (月配權) (本基金主要係投資於非投資等級之高風險債券且配息來源可能為本金)	晉達歐洲高收益債券基金C 2 (歐元) (月配權) (本基金主要係投資於非投資等級之高風險債券且配息來源可能為本金)
	Investec High Income Bond Fund	Ninety One Global Strategy Fund - European High Yield Bond Fund Class C Inc-2
VAC9	天達環球動力基金C (美元) (年配權)	晉達環球動力基金C (美元) (年配權)
	Investec Global Dynamic Fund	Ninety One Global Strategy Fund - Global Dynamic Fund Class C Inc
VAD1	天達環球黃金基金C (美元) (年配權)	晉達環球黃金基金C (美元) (年配權)

	Investec Global Gold Fund	Ninety One Global Strategy Fund - Global Gold Fund Class C Inc
VAD2	天達亞洲股票基金C (美元) (年配權)	晉達亞洲股票基金C (美元) (年配權)
	Investec Asian Equity Fund	Ninety One Global Strategy Fund - Asian Equity Fund Class C Inc
VAD3	天達環球天然資源基金C (美元) (年配權)	晉達環球天然資源基金C (美元) (年配權)
	Investec Global Natural Resources Fund C Inc	Ninety One Global Strategy Fund - Global Natural Resources Fund Class C Inc
VAD4	天達新興市場當地貨幣債券基金C 2 (美元) (月配權) (基金之配息來源可能為本金)	晉達新興市場當地貨幣債券基金C 2 (美元) (月配權) (基金之配息來源可能為本金)
	Investec Global Strategy Fund - Emerging Markets Local Currency Debt Fund	Ninety One Global Strategy Fund - Emerging Markets Local Currency Debt Fund Class C Inc-2
VAD5	天達環球策略管理基金C (美元) (年配權)	晉達環球策略管理基金C (美元) (年配權) (基金之配息來源可能為本金)
	Investec Global Strategic Managed Fund C Inc	Ninety One Global Strategy Fund - Global Strategic Managed Fund Class C Inc
VAD9	天達環球策略基金—環球多元收益基金C 收益—2 股份 (基金之配息來源可能為本金)	晉達環球多元收益基金C 2 (美元) (月配權) (基金之配息來源可能為本金)
	Investec Global Strategy Fund - Global Multi-Asset Income Fund Class C Inc-2	Ninety One Global Strategy Fund - Global Multi-Asset Income Fund Class C Inc-2
VAE1	天達環球股票入息基金C (美元) (累積)	晉達環球股票入息基金C (美元) (累積)
	Investec Global Strategy Fund - Global Quality Equity Income Fund Class C Acc	Ninety One Global Strategy Fund - Global Quality Equity Income Fund Class C Acc
VAE2	天達環球股票入息基金C (美元避險) (累積)	晉達環球股票入息基金C (美元避險) (累積)
	Investec Global Strategy Fund - Global Quality Equity Income Fund Class C Acc (USD Hedged)	Ninety One Global Strategy Fund - Global Quality Equity Income Fund Class C Acc (USD Hedged)
VAF1	天達環球股票入息基金C 2 (美元) (月配權) (基金之配息來源可能為本金)	晉達環球股票入息基金C 2 (美元) (月配權) (基金之配息來源可能為本金)
	Investec Global Strategy Fund - Global Quality Equity Income Fund Class C Inc-2	Ninety One Global Strategy Fund - Global Quality Equity Income Fund Class C Inc-2
VBA1	天達歐洲股票基金C (美元) (年配息)	晉達歐洲股票基金C (美元) (年配息)
	Investec Continental Europe	Ninety One Global Strategy Fund - European

		Equity Fund Class C Inc
VBA2	天達環球能源基金C (美元) (年配息)	晉達環球能源基金C (美元) (年配息)
	Investec Global Energy	Ninety One Global Strategy Fund - Global Energy Fund Class C Inc
VBA3	天達環球策略股票基金C (美元) (年配息)	晉達環球策略股票基金C (美元) (年配息)
	Investec Global Strategic	Ninety One Global Strategy Fund - Global Strategic Equity Fund Class C Inc
VBA6	目標回報債券基金C (美元) (半年配息)	晉達目標回報債券基金C (美元) (半年配息)
	Investec Global Strategy Fund-Target Return Bond Fund	Ninety One Global Strategy Fund - Target Return Bond Fund Class C Inc
VBA9	天達投資評級公司債券基金C 2 (美元) (月配息) (基金之配息來源可能為本金)	晉達投資評級公司債券基金C 2 (美元) (月配息) (基金之配息來源可能為本金)
	Investec GSF Investment Grade Corporate Bond Fund	Ninety One Global Strategy Fund - Investment Grade Corporate Bond Fund Class C Inc-2
VBB1	天達美元貨幣基金A (美元) (半年配息)	晉達美元貨幣基金A (美元) (半年配息)
	Investec US Dollar Money	Ninety One Global Strategy Fund - US Dollar Money Fund Class A Inc
VBB3	天達歐洲高收益債券基金C 2 (歐元) (月配息) (本基金主要係投資於非投資等級之高風險債券且配息來源可能為本金)	晉達歐洲高收益債券基金C 2 (歐元) (月配息) (本基金主要係投資於非投資等級之高風險債券且配息來源可能為本金)
	Investec High Income Bond Fund	Ninety One Global Strategy Fund - European High Yield Bond Fund Class C Inc-2
VBD1	天達環球黃金基金C (美元) (年配息)	晉達環球黃金基金C (美元) (年配息)
	Investec Global Gold Fund	Ninety One Global Strategy Fund - Global Gold Fund Class C Inc
VBD2	天達亞洲股票基金C (美元) (年配息)	晉達亞洲股票基金C (美元) (年配息)
	Investec Asian Equity Fund	Ninety One Global Strategy Fund - Asian Equity Fund Class C Inc
VBD3	天達環球天然資源基金C (美元) (年配息)	晉達環球天然資源基金C (美元) (年配息)
	Investec Global Natural Resources Fund C Inc	Ninety One Global Strategy Fund - Global Natural Resources Fund Class C Inc
VBD4	天達新興市場當地貨幣債券基金C 2 (美元)	晉達新興市場當地貨幣債券基金C 2 (美元)

	(月配息) (基金之配息來源可能為本金)	(月配息) (基金之配息來源可能為本金)
	Investec Global Strategy Fund - Emerging Markets Local Currency Debt Fund	Ninety One Global Strategy Fund - Emerging Markets Local Currency Debt Fund Class C Inc-2
VBD5	天達環球策略管理基金C (美元) (年配息)	晉達環球策略管理基金C (美元) (年配息) (基金之配息來源可能為本金)
	Investec Global Strategic Managed Fund C Inc	Ninety One Global Strategy Fund - Global Strategic Managed Fund Class C Inc
VBD6	天達環球動力息	晉達環球動力基金C (美元) (年配息)
	Investec Global Dynamic Fund	Ninety One Global Strategy Fund - Global Dynamic Fund Class C Inc
VBE1	天達環球策略基金—環球多元收益基金C收益—2股份 (基金之配息來源可能為本金)	晉達環球多元收益基金C 2 (美元) (月配息) (基金之配息來源可能為本金)
	Investec Global Strategy Fund - Global Multi-Asset Income Fund Class C Inc-2	Ninety One Global Strategy Fund - Global Multi-Asset Income Fund Class C Inc-2
VBE2	天達環球股票入息基金C 3 (美元) (月配息)	晉達環球股票入息基金C 3 (美元) (月配息) (基金之配息來源可能為本金)
	Investec Global Strategy Fund - Global Quality Equity Income Fund Class C Inc-3	Ninety One Global Strategy Fund - Global Quality Equity Income Fund Class C Inc-3
VBE3	天達環球股票入息基金C 3 (美元避險) (月配息)	晉達環球股票入息基金C 3 (美元避險) (月配息) (基金之配息來源可能為本金)
	Investec Global Strategy Fund - Global Quality Equity Income Fund Class C Inc-3(USD Hedged)	Ninety One Global Strategy Fund - Global Quality Equity Income Fund Class C Inc-3(USD Hedged)
VBF1	天達環球股票入息基金C 2 (美元) (月配息) (基金之配息來源可能為本金)	晉達環球股票入息基金C 2 (美元) (月配息) (基金之配息來源可能為本金)
	Investec Global Strategy Fund - Global Quality Equity Income Fund Class C Inc-2	Ninety One Global Strategy Fund - Global Quality Equity Income Fund Class C Inc-2
VBZ3	天達新興市場多重收益基金 C (美元)(月配息) (基金之配息來源可能為本金)	晉達新興市場多重收益基金C 2 (美元) (月配息) (基金之配息來源可能為本金)
	Investec Global Strategy Fund - Emerging Markets Multi-Asset Fund Class C Inc-2	Ninety One Global Strategy Fund - Emerging Markets Multi-Asset Fund Class C Inc-2
VBZ4	天達新興市場多重收益基金C (美元) (累積)	晉達新興市場多重收益基金C (美元) (累積)
	Investec Global Strategy Fund - Emerging Markets Multi-Asset Fund Class C Acc	Ninety One Global Strategy Fund - Emerging Markets Multi-Asset Fund Class C Acc