檔　　號：
保存年限：

法銀巴黎證券投資顧問股份有限公司　函

地址：110台北市信義路五段七號71樓之一
聯絡方式：02-7718-8188

受文者：臺灣銀行信託部
發文日期：中華民國115年11月9日
發文字號：法巴顧字第1150000139號
速別：普通件
密等及解密條件或保密期限：
附件：如文

裝

主旨：通知安盛環球基金（AXA World Funds）特別股東大會及公開說明書變更事宜，詳如說明，請查照。

說明：

一、安盛環球基金（AXA World Funds)特別股東大會將於2026年11月19日上午11：30（盧森堡時間）於盧森堡大公國盧森堡市17, Boulevard de Kockelscheuer, L-1821於盧森堡公證人前召開

(一)依據境外基金管理辦法第45條辦理。

(二)會議議程請參閱附件一安盛環球基金特別股東大會中英文投資人通知書。

訂

二、安盛環球基金(AXA World Funds)（下稱「本基金」）公開說明書變更

(一)主要變更內容為:

１、變更本基金某些服務提供者

２、變更本基金存託機構與行政代理人，其中，將委任BNPParibas, Luxembourg Branch擔任安盛環球基金之新任存託機構，以取代StateStreet Bank International GmbH, LuxembourgBranch，變更存託機構（保管機構）將於2027年3月15日生效。

線

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3、變更本基金登記辦公室

(二)詳細資訊請參閱附件二安盛環球基金公開說明書變更中英文投資人通知書。

(三)變更保管機構之金管會核准函，詳如附件三金管會核准函。

正本：臺灣銀行信託部

副本：

（中譯文）

安盛環球基金

盧森堡可變動資本投資公司
登記辦公室: 17, Boulevard de Kockelscheuer L-1821 Luxembourg
商業登記編號: Luxembourg, B-63.116
（下稱「本基金」）

「安盛環球基金」股東通知書

盧森堡，西元 2026 年 11 月 9 日

本通知書為重要文件，請立即閱讀。

如有任何疑問，請尋求專業建議。

致各股東：

謹通知　台端本基金之董事（下稱「**董事**」或與組成本基金之董事合稱為「**董事會**」）已決定對本基金公開說明書（下稱「**公開說明書**」）進行數項變更，以使董事會能更有效維護台端之利益。

於 2025 年 12 月 31 日 BNP Paribas Asset Management Europe 成為本基金之管理公司後，BNP Paribas 集團已對其旗下各管理公司之基金產品進行審查，現擬整合並逐步統一各管理公司之系列產品，以確保銷售產品之一致性。準此，對本基金文件進行修訂如下。

該變更將反映於 2026 年 10 月之公開說明書，各項變更將於下述所示之相關日期生效。

除本通知書另有載明外，本通知中一切用語與表達方式悉與公開說明書所載定之意涵相同。

1. **變更本基金某些服務提供者**
2. **變更本基金存託機構與行政代理人**
3. **變更本基金登記辦公室**

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1. 變更本基金某些服務提供者

由於安盛投資管理公司（下稱「**AXA IM**」）實體併入 BNP Paribas 集團之公司重組（下稱「**公司重組**」），下列前 AXA IM 實體已/將變更名稱，或其詳細資料將更新如下（下稱「**服務提供者變更**」）：

職能（如適用）	實體之目前資訊	實體之新資訊	生效日
投資管理公司/子投資管理公司	**BNP Paribas Real Estate Investment Management France** **註冊辦公室** **50 Cours de l'Ile Seguin,** **92100 Boulogne-Billancourt** **法國** **郵寄地址** Tour Majunga La Défense 9 6, place de la Pyramide 92800 Puteaux 法國	**BNP Paribas Asset Management Real Assets SGP** Tour Majunga La Défense 9 6, place de la Pyramide 92800 Puteaux 法國	2026年12月31日
投資管理公司/子投資管理公司	**AXA Investment Managers UK Limited**	**BNP PARIBAS ASSET MANAGEMENT (UK) Limited**	2026年11月30日
投資管理公司/子投資管理公司	**AXA Investment Managers US Inc.**	**BNP PARIBAS ASSET MANAGEMENT United States, Inc.**	2026年11月30日
投資管理公司	**AXA SPDB Investment Managers Company Limited**	**SPDB Investment Managers Company Limited**	2026年8月13日
借券暨買回協議代理人	**AXA Investment Managers GS Limited**	**BNP PARIBAS ASSET MANAGEMENT Dealing Services UK Limited**	2026年11月30日

Classification : Internal

當地機構代理人	BNP PARIBAS ASSET MANAGEMENT Europe, Italian Branch **行政辦公室** Piazza Lina Bo Bardi 3, 20124 Milano, Italia MILANO 義大利 **郵寄地址** **Corso di Porta Romana, 68** **I-20122 Milan** **義大利**	BNP PARIBAS ASSET MANAGEMENT Europe, Italian Branch Piazza Lina Bo Bardi 3, 20124 Milano, Italia MILANO 義大利	2026年5月4日

該變更不會/將不影響相關服務提供者之運營持續性。

本基金其他服務提供者及其相關資訊維持不變。

董事會確認變更服務提供者對本基金或其股東不會/將不產生重大影響，尤其本基金之政策、費用、管理風險、風險狀況、投資過程、投資策略及目標，將維持不變。

故，本基金之公開說明書與任何其他與本基金相關之文件將隨之更新。

該變更將於上述生效日生效。

2. 變更本基金存託機構與行政代理人

在公司重組之背景下，已決定委任 BNP Paribas, Luxembourg Branch（下稱「**BNPP Luxembourg Branch**」）（一家受盧森堡金融業監理委員會（CSSF）監管之授權信貸機構，其註冊辦事處位於盧森堡大公國 60, Avenue J.F. Kennedy, L-1855 Luxembourg，在盧森堡商業及公司註冊處之商業登記編號為 B 6481）擔任本基金之新任存託機構與行政代理人、註冊地、付款代理人、上市、登記暨過戶代理人（下稱「**轉移**」），以取代 State Street Bank International GmbH, Luxembourg Branch（下稱「**SSB**」）。

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轉移不會對本基金就 BNPP Luxembourg Branch 向本基金提供服務所應支付之費用產生任何影響。

此外，與轉移相關之營運成本及費用將由管理公司負擔。

由於轉移預計將以確保本基金管理及行政繼續性之方式進行，轉移將不對任一存託機構及行政代理人之職能或本基金之營運造成任何影響。

基此，公開說明書、主要投資人(資訊)文件(KI(I)D)及本基金其他相關文件以及相關契約將隨之更新。

為進行轉移，本基金股份之發行、贖回予轉換將於 2027 年 3 月 12 日暫停。

謹通知股東自 2027 年 3 月 15 日下午 3 點（盧森堡時間）起，過戶代理服務將轉移至 BNPP Luxembourg Branch。

轉移將於 2027 年 3 月 15 日生效。不同意該變更之本基金股東可於 2027 年 2 月 11 日至 2027 年 3 月 11 日下午三點(盧森堡時間)間免手續費買回其股份。 【本行仍收取贖回或轉換相關費用】

3. 變更本基金登記辦公室

由於轉移並依本基金章程第 4 條之規定，本基金之註冊辦事處將遷移至 BNPP Luxembourg Branch 作為本基金註冊地之代理人之註冊地址：

60, Avenue J.F. Kennedy, L-1855 Luxembourg
Grand Duchy of Luxembourg

公開說明書及主要投資人(資訊)文件(KI(I)D)將隨之修訂。

該變更將於 2027 年 3 月 15 日生效。

4. 其他

經決定在公開說明書中實施數項其他文書性變更、修訂、澄清、更正、調整及/或更新，包括引用更新及定義詞彙調整，其中包括刪除所有述及已清算

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或被合併子基金之處。

該變更將於更新版公開說明書公告日生效。

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修訂後之公開說明書（包括子基金的 SFDR 附件）及主要投資人(資訊)文件(KI(I)D)（如適用）之副本將在本基金登記辦公室及 https://funds.axa-im.lu/fund-centre 免費提供。

董事會
安盛環球基金
敬上

AXA World Funds

A Luxembourg Société d'Investissement à Capital Variable
Registered Office: 17, Boulevard de Kockelscheuer, L-1821 Luxembourg
Commercial Register: Luxembourg, B-63.116
(the "**Fund**")

Notice to shareholders of "AXA World Funds"

Luxembourg, 9 November 2026

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

Dear Shareholders,

We are pleased to inform you that the directors of the Fund (the "**Directors**" or together composing the board of directors of the Fund, also referred to as the "**Board**") have decided to introduce a number of changes to the prospectus of the Fund (the "**Prospectus**"), which will enable the Board to look after your interests more effectively.

Following BNP Paribas Asset Management Europe, having become the management company of the Fund on 31 December 2025, a review of the fund offering of each management company of the BNP Paribas group has been conducted and it is now intended converging and progressively harmonising accordingly the respective product ranges, in view of ensuring consistency across offerings. This context has led to the amendments to the Fund documentation set out below.

These changes will be reflected in a Prospectus to be dated October 2026 and will enter into force on the relevant date indicated hereinafter for each change.

Except as otherwise specified in this notice, words and expressions contained hereafter shall have the same meaning as in the Prospectus.

1. Changes to certain service providers of the Fund
2. Change of Depositary and Administrative Agent of the Fund
3. Change of the registered office of the Fund

1. Changes to certain service providers of the Fund

As a consequence of the corporate restructuring of AXA Investment Managers' ("**AXA IM**") entities into the BNP Paribas group (the "**Corporate Restructuring**"), the following former AXA IM entities have been/will be renamed or their details will be updated, as follows (the "**Service Providers Changes**"):

Function (as applicable)	Current details of the entity	New details of the entity	Effective Date
Investment Managers/Sub-Investment Managers	**BNP Paribas Real Estate Investment Management France** Registered office **50 Cours de l'Ile Seguin,** **92100 Boulogne-Billancourt**	**BNP Paribas Asset Management Real Assets SGP** Tour Majunga La Défense 9	31 December 2026

BNP PARIBAS ASSET MANAGEMENT

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	France **Postal address** Tour Majunga La Défense 9 6, place de la Pyramide 92800 Puteaux FRANCE	6, place de la Pyramide 92800 Puteaux FRANCE	
Investment Managers/Sub-Investment Managers	**AXA Investment Managers UK Limited**	**BNP PARIBAS ASSET MANAGEMENT (UK) Limited**	30 November 2026
Investment Managers/Sub-Investment Managers	**AXA Investment Managers US Inc.**	**BNP PARIBAS ASSET MANAGEMENT United States, Inc.**	30 November 2026
Investment Manager	**AXA SPDB Investment Managers Company Limited**	**SPDB Investment Managers Company Limited**	13 August 2026
Stock Lending and Repurchase Agent	**AXA Investment Managers GS Limited**	**BNP PARIBAS ASSET MANAGEMENT Dealing Services UK Limited**	30 November 2026
Representative Agent	BNP PARIBAS ASSET MANAGEMENT Europe, Italian Branch Administrative office Piazza Lina Bo Bardi 3, 20124 Milano, Italia MILANO ITALY **Postal address** **Corso di Porta Romana, 68** **I-20122 Milan** **ITALY**	BNP PARIBAS ASSET MANAGEMENT Europe, Italian Branch Piazza Lina Bo Bardi 3, 20124 Milano, Italia MILANO ITALY	4 May 2026

These changes do not/will not affect the operational continuity of the relevant service providers.

The other service providers of the Fund, as well as the information relating thereto, remain unchanged.

The Board has confirmed that the Service Providers Changes have/will have no material impact on the Fund or its shareholders, and in particular there will be no changes to the policies, fees, management risks, risk profile, investment process, investment strategies or objectives of the Fund.

Therefore, the Prospectus of the Fund as well as any other relevant document pertaining to the Fund will be updated accordingly.

These changes will take effect on the Effective Dates indicated above.

2. Change of Depositary and Administrative Agent of the Fund

It has been decided, in the context of the Corporate Restructuring, to appoint BNP Paribas, Luxembourg Branch ("**BNPP Luxembourg Branch**"), an authorised credit institution supervised by the *Commission de Surveillance du Secteur Financier* (CSSF), having its registered office at 60, Avenue J.F. Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg, registered with the Luxembourg Register of Commerce and Companies under number B 6481, as the new depositary and administrative, domiciliary, paying, listing, registrar and transfer agent of the Fund (the "**Migration**"), in replacement of State Street Bank International GmbH, Luxembourg Branch ("**SSB**").

The Migration will not entail any impact on the fees payable by the Fund to BNPP Luxembourg Branch in consideration of the services it will provide to the Fund.

Moreover, the operational costs and expenses incurred in connection with the Migration will be borne by the Management Company.

The Migration will not cause any disruption to either the functions of the depositary and administrative agent or the operations of the Fund as the Migration is expected to be done in such a way as to ensure continuity in the management and administration of the Fund.

As a consequence of the above, the Prospectus, the KI(I)Ds and other relevant documents of the Fund as well as the related contracts will be updated accordingly.

In order to facilitate the Migration, the issue, redemption, and conversion of shares of the Fund will be temporarily suspended on 12 March 2027.

Shareholders are informed that the transfer agency services will be transferred to BNPP Luxembourg Branch as from 15 March 2027, 3 p.m. (Luxembourg time).

The Migration will take effect on 15 March 2027. Shareholders of the Fund who do not agree with such change may request the redemption of their shares free of charge from 11 February 2027 until 11 March 2027 3 p.m. (Luxembourg time).

3. Change of the registered office of the Fund

As a consequence of the Migration and in accordance with article 4 of the articles of incorporation of the Fund, the registered office of the Fund will be transferred to the registered address of BNPP Luxembourg Branch, acting as domiciliary agent of the Fund:

60, Avenue J.F. Kennedy, L-1855 Luxembourg
Grand Duchy of Luxembourg

The Prospectus and the KI(I)Ds will be amended accordingly.

This change will take effect on 15 March 2027.

4. Miscellaneous

It has been decided to implement in the Prospectus a limited number of other clerical changes, amendments, clarifications, corrections, adjustments and/or updates, including reference updates and adjustments of defined terms, including the removal of all references to sub-funds that have been liquidated or merged.

These changes will take effect on the date of the publication of the updated Prospectus.

* *

A copy of the revised Prospectus (including the SFDR annex of the Sub-Funds) and the KI(I)Ds, as applicable, will be made available free of charge at the registered office of the Fund and on https://funds.axa-im.lu/fund-centre.

<u>For the attention of the Belgian shareholders:</u>

When redemption is offered free of charge (except potential taxes) to the shareholders of the Sub-Fund concerned, such redemption request may be made to the financial service located in Belgium: CACEIS Belgium SA, Avenue du Port 86 C b320, 1000 Brussels. The Prospectus taking into account the changes mentioned here above, the Key (Investor) Information Documents, the articles of incorporation as well as the annual and half year reports may also be freely obtained at the office of the financial service in Belgium. The Belgian shareholders should note that the class I shares is not open for subscription in Belgium.

<u>For the attention of the Swiss shareholders:</u>

The Swiss representative: First Independent Fund Services S.A., Feldeggstrasse 12, 8008 Zurich. The Swiss paying agent: NPB Neue Privat Bank AG, Limmatquai 1, 8001 Zurich.

The articles of incorporation, the Prospectus, the Key (Investor) Information Documents as well as the annual and semi-annual reports can be obtained free of charge from the Swiss representative.

Yours faithfully,

The Board of Directors
AXA World Funds