

法巴基金通知

2021 年 3 月 31 日

富達投信甫於近日接獲「法巴基金系列」之通知事項。相關書件如附件所示供參。

若您對本通知有任何相關問題，歡迎聯絡您專屬的業務專員。富達證券營業讓與予富達投信後，目前富達投信未擔任該系列基金之銷售機構，若有其他相關問題，建議您可洽詢該系列基金之總代理人。

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【富達投信獨立經營管理】各基金經金管會核准或同意生效，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，不負責各基金之盈虧，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。有關基金應負擔之費用(境外基金含分銷費用)已揭露於基金之公開說明書或投資人須知中，投資人索取公開說明書或投資人須知，可至富達投資服務網 <http://www.fidelity.com.tw>或境外基金資訊觀測站 <http://www.fundclear.com.tw>查詢，或請洽富達投信或銷售機構索取。Fidelity 富達, Fidelity International, 與Fidelity International 加上其F標章為FIL Limited 之商標。FIL Limited 為富達國際有限公司。富達證券投資信託股份有限公司為FIL Limited 在台投資100%之子公司。110台北市信義區忠孝東路五段68號11樓，富達投信服務電話 0800-00-9911。

SITE 2016 09-007

BNP Paribas Funds

Luxembourg SICAV - UCITS class

Registered Office: 10, rue Edward Steichen, L- 2540 Luxembourg

Luxembourg Trade and Companies Register No. B 33.363

Luxembourg, March 10, 2021

Dear Shareholder,

You are convened to an

EXTRAORDINARY GENERAL MEETING

Which will be held on March 31, 2021 at 3.30 p.m. CET to deliberate on the following agenda:

Update of the Articles of Association of the Company by adding of the following new

Art. 16bis. Dilution Effect of Capital Activity

In accordance with the applicable regulation, the Board of Directors may adjust the Net Asset Value in order to counter dilution effects of capital activity.

Such adjustment should be done by using of the Swing Pricing mechanism described in the prospectus of the Company, Book 1, in fine of the Chapter "Net Asset Value".

Due to the current Covid 19 pandemic and the need to avoid physical meeting, this Extraordinary General Meeting will be exceptionally held by way of representation of shareholders by proxy voting.

The Meeting will be held at the offices of BNP PARIBAS ASSET MANAGEMENT Luxembourg, 10, rue Edward Steichen, L- 2540 Luxembourg, Grand Duchy of Luxembourg.

In accordance with Article 67-1 of the Companies Act of 10 August 1915 as amended, the Shareholders' Meeting shall not validly deliberate unless at least one half of the Company's capital is represented and decisions will be taken by at least two-thirds of the votes cast.

Shareholders wishing to be represented at the Meetings are admitted upon proof of their identity and share-blocking certificate. Their intention to be represented shall be known at least five business days before the Meeting.

If you wish to deliberate, the duly filled and signed attached proxy shall be sent by post (attn : Véronique CORMAN-SCHMIT, BNP PARIBAS ASSET MANAGEMENT Luxembourg, 10 rue Edward Steichen, L- 2540 Luxembourg / AMLU.FSLEGAL@bnpparibas.com) at least five business days before the Meeting.

The draft new Articles of Association, as well as the current prospectus and the latest interim report are available from the bodies listed in the prospectus.

The Board of Directors

BNP Paribas Funds

Luxembourg SICAV - UCITS class
Registered Office: 10, rue Edward Steichen, L- 2540 Luxembourg
Luxembourg Trade and Companies Register No. B 33.363

PROXY

The undersigned _____

Holder ofshare(s) of the SICAV BNP Paribas Funds,
with registered office at 10, rue Edward Steichen, L- 2540 Luxembourg,

Hereby authorises the President of the meeting, with power of substitution, to represent him/her at the extraordinary general meeting to be held on March 31, 2021 at 3.30 p.m. CET at the registered office of the Company, 10 rue Edward Steichen, L-2540 Luxembourg, Grand Duchy of Luxembourg, or at any other meeting which shall consider the following agenda, to vote on any and all matters relative to the agenda hereunder mentioned:

(*) *Tick the boxes that correspond to your choice. If you do not provide specific instructions, the proxy will use his sole discretion when voting.*

| | VOTE (*) | | |
|--|----------|----|---------|
| Update of the Articles of Association of the Company by adding of the following new Art. 16bis. | YES | NO | abstain |
| <u>Art. 16bis. Dilution Effect of Capital Activity</u> In accordance with the applicable regulation, the Board of Directors may adjust the Net Asset Value in order to counter dilution effects of capital activity. Such adjustment should be done by using of the Swing Pricing mechanism described in the prospectus of the Company, Book 1, in fine of the Chapter "Net Asset Value". | | | |

The proxy holder can:

Attend any meeting whose agenda is identical in the event that the original meeting was not able to validly deliberate;

Participate in any deliberations and cast any vote, amend or reject on behalf of the undersigned any decisions relating to the agenda;

To this end, approve and sign any act or report and, in general, do everything necessary.

Signed at (place).....on (date).....2021

SIGNATURE

"*Ne varietur*" – This document may not be amended in any way.