

安盛環球基金通知

2025 年 12 月 16 日

富達投信甫於近日接獲「安盛環球基金系列」之在台總代理人富盛證券投資顧問股份有限公司之通知事項。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



Investment
Managers

PART OF
BNP PARIBAS
GROUP

安盛環球基金

(下稱「本基金」)

盧森堡可變動資本投資公司

登記辦公室: 49, avenue J. F. Kennedy

L-1855 Luxembourg

商業登記編號: Luxembourg, B-63.116

2025年12月15日

本通知書為重要文件，請立即注意本通知書內容。

如有任何疑問，請尋求專業建議。

(本通知書為中文節譯本，僅列出與在台灣地區銷售子基金相關之內容)

親愛的股東：

謹通知 台端，由於安盛投資管理公司（下稱「**AXA IM**」）計劃進行組織重整及因而對管理公司（定義如下）與本基金之數間服務供應商所生之影響，本基金之董事（下稱「**董事**」，或組成本基金董事會整體時，稱「**董事會**」）已決定對本基金公開說明書（下稱「**公開說明書**」）進行若干變更。

除本通知書中另有定義外，本通知書所使用之詞彙及表達方式與公開說明書所使用者具有相同意涵。

經2024年8月1日獨家協商後，AXA S.A.同意將AXA IM（即安盛之投資管理業務）出售予BNP Paribas（下稱「**BNPP**」）（下稱「**本交易**」）。

本次交易分兩個階段進行：

- 於2025年7月1日，AXA Investment Managers Paris S.A.（下稱「**AXA IM Paris**」或「**管理公司**」）之最終控股股東由AXA S.A.變更為BNP Paribas S.A.；
- 於2025年12月31日（下稱「**生效日**」），AXA IM Paris將併入BNP Paribas Asset

Management Europe（下稱「**BNPP AM**」），而AXA IM旗下參與本基金管理之部分實體（下列「**AXA IM實體**」）將併入BNPP AM或BNPP集團下之相應實體，AXA IM Paris之分公司將以合併之方式移轉至相應之BNPP AM分公司（本交易之此部分下稱「**移轉**」）。

BNPP AM係一家依法國法律註冊成立之公司，註冊辦事處位於法國巴黎 1 Boulevard Haussmann, 75009，其在巴黎商業及公司註冊處之編號為319 378 832，並向法國金融市場管理局(AMF)註冊為投資組合管理公司，核准號碼為GP 96002，核發日期為1996年4月19日。

移轉對本基金所生影響之詳述如下。

董事會確認，移轉實際上不會對現有營運流程產生任何影響，亦不會致台端產生任何額外費用。

移轉所生之相關費用將由管理公司負擔。

1. **變更本基金之管理公司**
2. **變更某些服務提供者**
3. **更新本基金之文件**

1. 變更本基金之管理公司

因移轉之緣故，AXA IM Paris將於生效日起由BNPP AM吸收及取代（下稱「管理公司變更」）。因此，BNPP AM將繼受本基金管理公司之地位及依法移轉之所有相關權利、義務及責任。

本基金管理公司之郵寄地址將仍為Tour Majunga, La D é fense 9, 6, place de la Pyramide, 92800 Puteaux, 法國。

管理公司變更不會對基金或其股東產生重大影響。

尤其，BNPP AM將確保現行本基金管理相關活動與營運之持續性，且將於移轉後繼續以本基金及其股東所期望之相同高標準營運。

是以，AXA IM Paris所採之現行政策將繼續適用，且本基金管理費及投資策略或目標將維持不變。為免疑義，AXA IM Paris 所採之 ESG 方法（其可能與 BNPP AM 之方法不同），將於生效日後持續由BNPP AM 為本基金所採用。

此外，與本基金相關之決策權將維持相同層級、營運流程將持續不中斷，且客戶聯繫及服務標準亦將維持在目前之高水準。

是以，預計在生效日，本基金例行管理將持續進行，不會降低品質或其有效性，亦不會對子基金之投資流程、目標、策略、風險管理或風險狀況產生重大影響。

管理公司變更不會對台端之投資產生重大影響，亦不會涉及任何費用增加。上述變更將於生效日生效。

2. 變更某些服務提供者

因移轉之緣故，自生效日起，下列 AXA IM 實體將併入 BNPP AM 下之相應實體，臚列如下（下稱「服務提供者變更」）：

功能（如適用）	目前實體	自生效日起之新實體
投資管理公司/子投資管理公司	AXA Real Estate Investment Managers SGP	BNP Paribas Real Estate Investment Management France
複委託之債券暨買回協議代理人	AXA Investment Managers IF	BNP Paribas Dealing Services
當地代理人（義大利）	AXA IM Paris – Sede Secondaria Italiana	BNP PARIBAS ASSET MANAGEMENT Europe, Italian Branch

本基金的其他服務提供者將維持不變。

基於上述相同原因，服務提供者變更不會對本基金或其股東產生重大影響，尤其不會變更本基金之政策、費用、管理風險、風險狀況、投資流程、投資策略或目標。

如上所述，新實體將持續為本基金採用 AXA IM 所採之 ESG 方法（如適用），而 AXA IM 之 ESG 方法可能與 BNPP AM 所採之方法不同。

服務提供者變更不會對台端之投資產生重大影響，亦不涉及任何費用增加。上述變更將於生效日生效。

3. 更新本基金之文件

鑑於上述變更並以取得盧森堡金融業監管委員會 (CSSF) 事前核准為條件，公開說明書及相關主要投資人(資訊)文件(KI(I)D)將進行更新，以反映管理公司變更及服務提供者變更，主要內容為：

- 在相關子基金補充文件及主要投資人(資訊)文件(KI(I)D)中，就述及AXA IM實體擔任投資管理公司或子投資管理公司之處予以更新；
- 在相關子基金補充文件及主要投資人(資訊)文件(KI(I)D)中，將述及AXA IM集團實體之處替換為BNPP AM Holding集團實體；
- 更新公開說明書主要部份中述及上述第2點所列AXA IM實體之處；
- 在公開說明書主要部份中闡明AXA IM係BNPP集團旗下之一員；及
- 更新公開說明書中「管理公司」一節，詳述BNPP AM作為新管理公司之公司資訊，並插入「利益衝突」子章節。

上述變更將於生效日生效。

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更新之公開說明書複本及主要投資人(資訊)文件(KI(I)D)得於本基金註冊辦事處及網站 <https://funds.axa-im.lu/fund-centre> 免費取得。

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安盛環球基金

董事會

敬上



Investment
Managers

PART OF
BNP PARIBAS
GROUP

AXA WORLD FUNDS
A Luxembourg Société d'Investissement à Capital Variable
Registered Office: 49, avenue J. F. Kennedy
L-1855 Luxembourg
Commercial Register: Luxembourg, B-63.116
(the "Fund")

15 December 2025

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**"), as a result of the contemplated restructuring of AXA Investment Managers ("**AXA IM**") and of the consequences arising therefrom on the Management Company (as defined hereinafter) and several service providers of the Fund.

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

After entering into exclusive negotiations on 1 August 2024, AXA S.A. has agreed to sell AXA IM, AXA's investment management business, to BNP Paribas ("**BNPP**") (the "**Transaction**").

The Transaction is taking place in two stages:

- on 1 July 2025, the ultimate controlling shareholder of AXA Investment Managers Paris S.A ("**AXA IM Paris**" or the "**Management Company**") changed from AXA S.A. to BNP Paribas S.A.;
- on 31 December 2025 (the "**Effective Date**"), AXA IM Paris will be merged into BNP Paribas Asset Management Europe ("**BNPP AM**"), some entities belonging to AXA IM that are involved in the management of the Fund (listed below – the "**AXA IM entities**") will be merged into their corresponding entities within BNPP AM or the BNPP group, and the branches of AXA IM Paris will be transferred, by effect of the mergers, to their corresponding branches of BNPP AM (this part of the Transaction being referred to as the "**Migration**").

BNPP AM is a company incorporated under the laws of France, having its registered office at 1 Boulevard Haussmann, 75009 Paris, France, registered with the Paris Trade and Companies Register under number 319 378 832, and registered as a portfolio management company with the AMF under approval no. GP 96002, issued on 19 April 1996.

Details of the impacts of the Migration in relation to the Fund are provided below.

The Board confirms that, from a practical standpoint, the Migration will not result in any disruption to the operational flows currently in place and will not cause any additional costs to you.

The costs incurred in connection with the Migration will be borne by the Management Company.

1. **Change of the Fund's Management Company**
2. **Change of certain service providers**

3. Update of the Fund's documentation

1. Change of the Fund's Management Company

As a result of the Migration, AXA IM Paris will be absorbed and replaced by BNPP AM as of the Effective Date (the “**Management Company Change**”). BNPP AM will therefore assume the role of management company of the Fund with all associated rights, obligations, and responsibilities transferring by operation of law.

The postal address of the Management Company of the Fund will remain at Tour Majunga, La Défense 9, 6, place de la Pyramide, 92800 Puteaux, France.

The Management Company Change will have no material impacts for the Fund or its shareholders.

In particular, BNPP AM will ensure the continuity of current activity and operability in relation to the management of the Fund, that will continue to apply at the same high standard that the Fund and its shareholders have come to expect following the Migration.

Accordingly, the current policies of AXA IM Paris will continue to apply, and there will be no change to the management fees and investment strategies or objectives pursued by the Fund. For the avoidance of doubt, the ESG methodologies implemented by AXA IM Paris, which may diverge from the ones of BNPP AM, will continue to be implemented by BNPP AM for the Fund after the Effective Date.

Furthermore, the decision-making authority in relation to the Fund is maintained at equivalent levels, operational workflows continue uninterrupted, and client contacts and service standards are maintained at their current high levels.

Consequently, it is expected that on the Effective Date, the day-to-day management of the Fund will continue without any diminution in quality or effectiveness and without material impacts on the investment process, objectives, strategies, risk management or risk profiles of the Sub-Funds.

The Management Company Change will have no material impacts on your investment and does not entail any increase of fees. It will take effect on the Effective Date.

2. Change of certain service providers

As a result of the Migration, and as of the Effective Date, the following AXA IM Entities will be merged into their corresponding entities within BNPP AM, as follows (the “**Service Providers Change**”):

Function (as applicable)	Current entity	New entity as from the Effective Date
Investment Managers/Sub-Investment Managers	AXA Real Estate Investment Managers SGP	BNP Paribas Real Estate Investment Management France
Sub-delegated Stock Lending and Repurchase Agent	AXA Investment Managers IF	BNP Paribas Dealing Services
Local representative (Italy)	AXA IM Paris – Sede Secondaria Italiana	BNP PARIBAS ASSET MANAGEMENT Europe, Italian Branch

The other service providers of the Fund will remain the same.

The Service Providers Change will have no material impacts for the Fund or its shareholders, for the same reasons as outlined above and in particular there will be no changes to the policies, fees, management risks, risk profile, investment process, investment strategies or objectives pursued by the Fund.

As also reflected above, the new entities will, where applicable, continue to implement, for the Fund, the AXA IM ESG methodologies which may diverge from the ones implemented by BNPP AM.

The Service Providers Change will have no material impacts on your investment and does not entail any increase of fees. It will take effect on the Effective Date.

3. Update of the Fund's documentation

As a consequence of the above and subject to the prior approval of the *Commission de Surveillance du Secteur Financier* (CSSF), the Prospectus and the relevant Key (Investors') Information Documents (the "**K(I)IDs**") will be updated in order to reflect the Management Company Change and the Service Providers Change, notably:

- Update in the relevant sub-funds' supplements and K(I)IDs, as applicable, of the references to the AXA IM Entities acting as Investment Managers or Sub-Investment Managers;
- Replacement, where relevant in the sub-funds' supplements and K(I)IDs, of the reference to AXA IM group entities by a reference to BNPP AM Holding group entities;
- Update of the various references to the AXA IM Entities listed in 2. above throughout the main part of the Prospectus;
- As applicable, clarification throughout the main part of the Prospectus that AXA IM is part of the BNPP group; and
- Update of "The Management Company" section of the Prospectus detailing the corporate information of BNPP AM as new Management Company and insertion of a "Conflicts of interest" sub-section.

These changes will take effect on the Effective Date.

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A copy of the revised Prospectus and the K(I)IDs, 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>.

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Yours faithfully,

The Board of Directors

AXA WORLD FUNDS