

安盛環球基金通知

2026 年 03 月 03 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

安盛環球基金

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

(下稱「本基金」)

安盛環球基金股東通知書

盧森堡，西元 2026 年 2 月 27 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。

(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)

致各股東：

謹通知 台端本基金之董事（下稱「董事」，或於組成本基金董事會整體時則稱「董事會」）已決定對本基金之公開說明書（下稱「公開說明書」）進行若干變更，俾使董事會得更有效照應 台端之利益。

除本通知書中另有定義外，本通知書所載之詞彙及表達方式與公開說明書所載者具相同意涵。

第一部分 子基金相關變更

1. 變更某些當地代表處

第二部分 與公開說明書相關之一般變更

2. 其他



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第一部分 子基金相關變更

1. 變更某些當地代表處

作為本交易之一部，自 2026 年 4 月 1 日（下稱「生效日」）起，本基金某些當地代表處於公開說明書之詳細資訊將為下述變更，具體如下（以下合稱「當地代表處」）：

功能	該實體目前之詳細資訊	該實體之新詳細資訊（自生效日起）
香港當地代表處	AXA Investment Managers Asia Limited Suites 3603 – 05, 36/F One Taikoo Place, Taikoo Place 979 King's Road Quarry Bay, Hong Kong 中國	BNP Paribas Asset Management Asia Limited Suite 1701, 17/F, Lincoln House, Taikoo Place 979 King's Road Quarry Bay, Hong Kong 中國
奧地利及丹麥當地代表處	AXA Investment Managers Deutschland GmbH Thurn-und-Taxis-Platz 6, 60313 Frankfurt am Main DEUTSCHLAND	BNP Paribas Asset Management Germany GmbH Thurn-und-Taxis-Platz 6, 60313 Frankfurt am Main DEUTSCHLAND

故，公開說明書中「國家特定資訊」將隨之修改。

上述變更不會影響當地代表處之持續營運（除投資人於該地區已收到正式通知外（如有）），該變更對其他地區之投資人沒有影響。

上述變更將於 2026 年 4 月 1 日生效。

第二部分 一般變更

2. 其他

股東應知悉，用於聯繫登記暨股務代理人中「投資人服務組」及「登記組」（公開說明書中並未提及）之電子信箱已於本交易後更新如下：

電子信箱	使用	新電子信箱
AXAquerydesk@statestreet.com	投資人服務組 – 於申請表中提及 及	LU- BNPPAMquerydesk@statestreet.com
axaLuxTaReg@statestreet.com	登記組 – 於買回之表格中提及	LU- BNPPAMTaReg@statestreet.com

於過渡期間，原電子信箱仍為有效。

最後，董事會決議在公開說明書中進行有限地其他文書變更、修訂、澄清、更正、調整及/或更新，包括參照更新及定義用詞的調整如下：

- 更新「管理公司」一節下 State Street Bank International GmbH 之註冊辦事處；以及
- 於查核會計師於盧森堡進行法律架構重組後，將「管理公司」一節下查核會計師之名稱自「PricewaterhouseCoopers, Société cooperative」更新為「PricewaterhouseCoopers Assurance, Société cooperative」。

上述變更將於更新後公開說明書公告之日生效。

更新之公開說明書複本（包含子基金之 SFDR 附錄）及主要投資人(資訊)文件 (KIID/KID)得於本基金註冊辦事處及網站 <https://funds.axa-im.lu/fund-centre> 免費取得。

安盛環球基金董事會
敬上

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")

Notice to shareholders of the sub-fund "AXA World Funds"

Luxembourg, 27 February 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.

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

PART 1 – CHANGES RELATED TO THE SUB-FUNDS

1. Changes to certain local representatives

PART 2 – CHANGES RELATED TO THE GENERAL PART OF THE PROSPECTUS

2. Miscellaneous

PART 1 – CHANGES RELATED TO THE SUB-FUNDS

1. Changes to certain local representatives

As part of the Transaction, the details of certain local representatives of the Fund will change in the Prospectus, effective from 1 April 2026 (the "**Effective Date**"), as detailed below (together the "**Local Representatives**"):

Function	Current details of the entity	New details of the entity (as from the Effective Date)
Local representative in Hong Kong	AXA Investment Managers Asia Limited Suites 3603 – 05, 36/F One Taikoo Place, Taikoo Place 979 King's Road Quarry Bay, Hong Kong CHINA	BNP Paribas Asset Management Asia Limited Suite 1701, 17/F, Lincoln House, Taikoo Place 979 King's Road Quarry Bay, Hong Kong CHINA
Local representative in Austria and Denmark	AXA Investment Managers Deutschland GmbH Thurn-und-Taxis-Platz 6, 60313 Frankfurt am Main DEUTSCHLAND	BNP Paribas Asset Management Germany GmbH Thurn-und-Taxis-Platz 6, 60313 Frankfurt am Main DEUTSCHLAND

Therefore, the "Country-Specific Information" of the Prospectus will be amended accordingly.



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These changes will not affect the operational continuity of the Local Representatives and apart from investors in local jurisdictions who have, if applicable, been duly notified, these changes have no impact on investors in other jurisdictions.

These changes will take effect on 1 April 2026.

PART 2 – GENERAL CHANGES

2. Miscellaneous

Shareholders should be informed that the email addresses used to reach out to the 'Investor services team' and to the 'Registration team' (not mentioned in the Prospectus) at the registrar and transfer agent have been updated following the Transaction as follows:

Email	Use	New email
AXAquerydesk@statestreet.com	Investor services team – Mentioned in the Application form	LU-BNPPAMquerydesk@statestreet.com
axaLuxTaReg@statestreet.com	Registration team - Mentioned in the Redemption form	LU-BNPPAMTaReg@statestreet.com

The former email addresses will remain active during a transitional period.

Finally, the Board has 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, as listed below:

- update of the registered office of State Street Bank International GmbH, as reflected under the "Management Company" section; and
- update of the name of the Auditor from "PricewaterhouseCoopers, Société cooperative" to "PricewaterhouseCoopers Assurance, Société cooperative" following the reorganisation of its legal structure in Luxembourg, as reflected under the "Management Company" section.

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>.

Yours faithfully,

The Board of Directors
AXA World Funds