

## 法巴基金通知

2026 年 06 月 01 日

富達投信甫於近日接獲「法巴基金系列」之在台總代理人法銀巴黎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。

###

**【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

# 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：富達證券投資信託股份有限公司

發文日期：中華民國115年5月29日

發文字號：法巴顧字第1150000066號

速別：普通件

密等及解密條件或保密期限：

附件：如文 (2605260005\_1150000066\_48\_ATTACH1.pdf、  
2605260005\_1150000066\_48\_ATTACH2.pdf)

主旨：謹通知本公司所代理之法巴基金(BNP Paribas Funds)公  
開說明書更新及相關變更事項，詳如說明，請查照。

說明：

一、謹通知更新法巴基金(BNPParibas Funds) 公開說明書，將  
於2026年6月15日生效，主要變更事項說明如後。

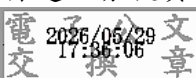
(一) 相關基金之(次)投資經理替換及(次)投資經理名稱變  
更，並無影響：(i)子基金管理方式或(ii)相關子基金之  
費用結構。

(二) 亞洲(日本除外)股票基金:修改基金評價日之定義，此變  
更將於2026年6月30日生效。

(三) 新興市場股票基金:修改基金評價日之定義，此變更將於  
2026年6月30日生效。

二、其餘詳細資訊，請參閱附件中英文投資人通知書。

正本：富達證券投資信託股份有限公司

副本：

# BNP Paribas Funds

Luxembourg SICAV – UCITS category (the “Company”)  
Registered office: 60, avenue John F. Kennedy, L-1855 Luxembourg  
Luxembourg Trade and Companies Register No. B 33363  
VAT No. LU22943885

## Notice to shareholders of the Company

Luxembourg, 29 May 2026

Dear Shareholders,

We hereby inform you of the following changes that will be incorporated in the next version of the prospectus to be dated June 2026 (the “Prospectus”) and will be effective on 15 June 2026, unless otherwise indicated below.

### Replacement of (sub-)investment manager

Following the acquisition of AXA Investment Managers by BNP Paribas, the local integration of this acquisition in the United States is expected to be implemented by a sale of assets (including investment management delegation agreements) from BNP Paribas Asset Management USA, Inc. (“BNPP AM USA”) to AXA Investment Managers US, Inc. (“AXA IM US”).

From 1 July, 2026, AXA IM US will replace BNPP AM USA. As a second step, from 30 November 2026, AXA IM US will be renamed BNP PARIBAS Asset Management United States, Inc..

The following sub-funds of the Company are impacted by this change: US High Yield Bond, USD Short Duration Bond, Global Bond Opportunities, Global High Yield Bond, US Growth, US Small Cap, Consumer Innovators, Health Care Innovators, Disruptive Technology, US Mid Cap, Euro Inflation-Linked Bond, Global Inflation-Linked Bond, Global Income Bond, Global Absolute Return Bond.

There will be no impact on (i) the way the sub-funds will be managed or (ii) on the fee structure of the relevant sub-funds.

Should you do not agree with this change, you can redeem your shares free of charges, in accordance with the provisions of the Prospectus, until 30 June 2026.

### Change of denominations of (sub-)investment manager

Following the acquisition of AXA Investment Managers by BNP Paribas and the local integration of this acquisition in the United Kingdom, AXA Investment Managers UK Limited (“AXA IM UK”) will be renamed as from 30 November 2026, BNP PARIBAS ASSET MANAGEMENT (UK) Limited.

AXA IM UK is acting as (sub-)investment manager of all sub-funds of the Company **with the exception** of the following sub-funds: Brazil Equity, China A-Shares, Euro Defensive Equity, Euro Flexible Bond, Euro Money Market, Sustainable Euro Multi-Factor Equity, Sustainable Multi-Asset Stability and USD Money Market.

There will be no impact on (i) the way the sub-funds will be managed or (ii) on the fee structure of the relevant sub-funds.

### Clarification of applicable cut-off time

The centralisation of orders applicable to the following sub-funds will be updated as follows to further clarify the cases when an exceptional advanced cut-off time is applied:



**BNP PARIBAS**  
**ASSET MANAGEMENT**

The sustainable  
investor for a  
changing world

	Until	As from
BNP Paribas Funds Aqua	Centralisation*:  16:00 CET for STP orders, 12:00 CET for non STP orders on the Valuation Day (D)  *Centralisation for December 24 and 31 will be exceptionally advanced to 12:00 CET for STP orders due to an early closure of markets	Centralisation*:  16:00 CET for STP orders, 12:00 CET for non STP orders on the Valuation Day (D)  *Centralisation will be exceptionally advanced to 12:00 CET for STP orders for December 24 and 31 and days where the New York Stock Exchange has announced an early closure of markets which can be found at the following link: <a href="#">Intercontinental Exchange - NYSE Group Announces 2025, 2026 and 2027 Holiday and Early Closings Calendar</a> .
BNP Paribas Funds Clean Energy Solutions		
BNP Paribas Funds Climate Change		
BNP Paribas Funds Consumer Innovators		
BNP Paribas Funds Disruptive Technology		
BNP Paribas Funds Global Environment		
BNP Paribas Funds Global Equity Net Zero Transition		
BNP Paribas Funds Global Megatrends		
BNP Paribas Funds Health Care Innovators		
BNP Paribas Funds Inclusive Growth		
BNP Paribas Funds Responsible US Multi-Factor Equity		
BNP Paribas Funds Responsible US Value Multi-Factor Equity		
BNP Paribas Funds SMaRT Food		
BNP Paribas Funds Sustainable Global Multi-Factor Equity		
BNP Paribas Funds US Growth		
BNP Paribas Funds US Mid Cap		
BNP Paribas Funds US Small Cap		

**Asia ex-Japan Equity**

Given the exposure of the sub-fund to the Asian market, it has been decided to amend the definition of the valuation day as follow:

*“For each day of the week on which banks are open for business in Luxembourg (a “Valuation Day”), there is a corresponding NAV which is dated the same day **except if the Hong Kong, Taiwan and South Korea stock exchanges are closed.**”*

This change will become effective on 30 June 2026.

Should you do not agree with these changes, you can redeem your shares free of charges, in accordance with the provisions of the Prospectus, until 29 June 2026.

**Emerging Equity**

Given the exposure of the sub-fund to the Asian market, it has been decided to amend the definition of the valuation day as follow:

*“For each day of the week on which banks are open for business in Luxembourg (a “Valuation Day”), there is a corresponding NAV which is dated the same day **except if the Hong Kong, Taiwan and South Korea stock exchanges are closed.**”*

This change will become effective on 30 June 2026.

Should you do not agree with these changes, you can redeem your shares free of charges, in accordance with the provisions of the Prospectus, until 29 June 2026.

**ADDITIONAL INFORMATION**

Additional clerical changes have been made to update and enhance the general wording of the Prospectus or to comply with new laws and regulations. Terms or expression not defined in the present notice have the same meaning as in the Prospectus.

If a clearinghouse holds your shares, we advise you to enquire about the specific terms applying to subscriptions, redemptions and conversions made via this type of intermediary.

***Please note that except for the newspaper publications required by Law, the official media going forward to obtain any notice to shareholders will be our website [www.bnpparibas-am.com](http://www.bnpparibas-am.com).***

In case of any **question**, please contact our **Client Service** (+ 352 26 46 31 21 /[AMLU.ClientService@bnpparibas.com](mailto:AMLU.ClientService@bnpparibas.com)).

Best regards,

**The Board of Directors**

# 法巴基金 BNP Paribas Funds

中文簡譯

Luxembourg SICAV – UCITS category (the “Company”)  
Registered office: 60, avenue John F. Kennedy, L-1855 Luxembourg  
Luxembourg Trade and Companies Register No. B 33363  
VAT No. LU22943885

## 投資人通知

盧森堡, 2026 年 5 月 29 日

致投資人,

茲此通知您, 下列變更將會併入 2026 年 6 月發布之下一版本的公開說明書(「公開說明書」)中, 除非以下另有說明, 將於 2026 年 6 月 15 日生效。

### (次)投資經理替換

在法國巴黎銀行集團購併安盛投資管理(AXA Investment Managers)之後, 此購併案於美國市場之整合預計將透過由 BNP Paribas Asset Management USA, Inc. (“BNPP AM USA”) 向 AXA Investment Managers US, Inc. (“AXA IM US”) 出售資產(包括投資管理委託協議)的方式進行。

自 2026 年 7 月 1 日起, AXA IM US 將取代 BNPP AM USA。在第二階段, 自 30 November 2026 年 11 月 30 日起, AXA IM US 將更名為 BNP PARIBAS Asset Management United States, Inc..

以下本公司子基金將受此影響: 美國非投資等級債券基金、美元短期債券基金、全球非投資等級債券基金、美國增長股票基金、美國小型股票基金、消費創新股票基金、健康護理創新股票基金、科技創新股票基金、美國中型股票基金。

此對於後述無影響: (i) 子基金管理方式或 (ii) 相關子基金之費用結構。

若您不同意此變更, 可於 2026 年 6 月 30 日前要求無費用贖回您的股份(根據公開說明書條款)。

### (次)投資經理名稱變更

在法國巴黎銀行集團購併安盛投資管理(AXA Investment Managers)以及此購併案完成於英國之整併之後, AXA Investment Managers UK Limited (“AXA IM UK”) 自 2026 年 11 月 30 日起將更名為 BNP PARIBAS ASSET MANAGEMENT (UK) Limited。

AXA IM UK 當前為本公司所有子基金之(次)投資經理, 除以下子基金之外: 巴西股票基金、歐元貨幣市場基金、美元貨幣市場基金。

此對於後述無影響: (i) 子基金管理方式或 (ii) 相關子基金之費用結構。



**BNP PARIBAS**  
**ASSET MANAGEMENT**

The sustainable  
investor for a  
changing world

### 亞洲(日本除外)股票基金

鑑於此子基金之投資與亞洲市場有關聯，決定將評價日的定義進行以下修改：

*“在每週的每一盧森堡銀行營業日（「評價日」）均會提供同日的相應資產淨值，惟若香港、台灣與南韓證券交易所休市則除外。”*

此變更將於 2026 年 6 月 30 日生效。

若您不同意此變更，可於 2026 年 6 月 29 日前要求無費用贖回您的股份(根據公開說明書條款)。

### 新興市場股票基金

鑑於此子基金之投資與亞洲市場有關聯，決定將評價日的定義進行以下修改：

*“在每週的每一盧森堡銀行營業日（「評價日」）均會提供同日的相應資產淨值，惟若香港、台灣與南韓證券交易所休市則除外。”*

此變更將於 2026 年 6 月 30 日生效。

若您不同意此變更，可於 2026 年 6 月 29 日前要求無費用贖回您的股份(根據公開說明書條款)。

### **其他資訊**

增加文字，用以更新及增加公開說明書整體文字的完整性，以符合新的法規。未於此投資人通知所定義之辭彙或表達，與公開說明書中之辭彙或表達具有相同之意義。

若您的股份由清算機構所持有，我們建議您獲取經由此類中間機構確認之申購、贖回及轉換之方式。

請注意除了於法規所要求之報章公告外，可以獲取後續任何投資人通知的媒體，為法國巴黎資產管理的網站 [www.bnpparibas-am.com](http://www.bnpparibas-am.com)。

如有任何問題，請洽本公司客服 (+ 352 26 46 31 21 / [AMLU.ClientService@bnpparibas.com](mailto:AMLU.ClientService@bnpparibas.com))。

### **董事會**