

## 富盛證券投資顧問股份有限公司 函

地址：台北市信義區松德路171號9樓-3  
聯絡人：交易暨基金事務部  
電話：(02)2728-3222  
傳真：(02)2727-2765  
電子郵件：dealing@cgsice.com

## 受文者：

發文日期：中華民國115年4月9日

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速別：普通件

密等及解密條件或保密期限：

附件：股東常會開會通知書及股東委託書（中英文版）

主旨：謹就安盛環球基金將於西元(下同)2026年4月29日上午11時整(盧森堡時間)召開年度股東大會，其議案相關內容，依法通知 貴公司，詳如說明，請 查照。

## 說明：

一、安盛環球基金將於2026年4月29日上午11時整(盧森堡時間)於49, Avenue J-F Kennedy, L-1855 Luxembourg召開，以議決下述議案，故依法通知 貴公司。

(一)審閱並核准董事會及查核會計師之報告；

(二)審閱並核准截至西元2025年12月31日之年度決算；

(三)審閱並核准營運結果之分配；

(四)就截至西元2025年12月31日之財務年度，解除董事責任；

(五)重新選任下列董事於下一財務年度任職，任期至2027年度股東大會召開之日止；

(六)重新委任PricewaterhouseCoopers Assurance為公司查核會計師，任期至2027年度股東大會召開之日止或至委任其繼任者為止；

(七)其他。

二、附函檢附股東常會開會通知書及股東委託書。

正本：臺灣銀行股份有限公司、臺灣土地銀行股份有限公司、上海商業儲蓄銀行股份



(中譯文)

安盛環球基金  
可變資本投資公司  
註冊辦事處：49, avenue J.F. Kennedy, L-1855 Luxembourg  
商業登記處：Luxembourg B63116

盧森堡，2026年4月9日

親愛的股東：

敬邀 台端出席安盛環球基金(下稱「本公司」)年度股東大會(「股東會」)，擬於西元2026年4月29日上午11時整假49, Avenue J-F Kennedy, L-1855 Luxembourg 召開，以議決下述議案：

1. 審閱並核准董事會及查核會計師之報告；
2. 審閱並核准截至西元2025年12月31日之年度決算；
3. 審閱並核准營運結果之分配；
4. 就截至西元2025年12月31日之財務年度，解除董事責任；
5. 重新選任下列董事於下一財務年度任職，任期至2027年度股東大會召開之日止：

Mr. BURKE Martin  
Mr. DENDAUW Emmanuel  
Mr. LAFORGE Jean-Louis  
Mr. REISS Geoffroy  
Mr. TONNEAU Matthieu

6. 重新委任 PricewaterhouseCoopers Assurance 為公司查核會計師，任期至2027年度股東大會召開之日止或至委任其繼任者為止；
7. 其他。

本公司截至西元2025年12月31日之年度財務報告得於年度股東大會召開前八日於本公司註冊辦事處索取，亦可自下列網站 [www.axa-im.com](http://www.axa-im.com) 下載。

本次年度股東大會之多數決門檻按股東大會召開前第五個日曆日(下稱「基準日」：西元2026年4月24日)午夜(盧森堡時間)本公司已發行之股數決定。股東出席年度股東大會並進行表決之權利依該股東於基準日持有之股份決定之。

無法定出席人數之要求，且將由出席或經委任代表之股東之多數決議通過。

欲出席本會議之股東應於 2026 年 4 月 27 日前，透過掛號郵寄/傳真/或電子郵件至以下地址予本公司以確認出席：

State Street Bank International GmbH, Luxembourg Branch  
Attn: Domiciliary department  
49, avenue J.F. Kennedy  
L-1855, Luxembourg  
電子郵件：Luxembourg-domiciliarygroup@statestreet.com  
傳真號碼：+352 46 40 10 398

無法親自出席本會議但欲委任代表出席之股東得委託代理人出席。代理人毋須為本公司之股東。委託書應於填妥後於 2026 年 4 月 27 日下午 5 時前（盧森堡時間）傳真至+ 352 464 010 398 或以電子郵件發送至：Luxembourg-Domiciliarygroup@statestreet.com 致註冊地服務部門。

亦請 台端將簽名之正本郵寄至以下地址：

State Street Bank International GmbH, Luxembourg Branch  
Attn: Domiciliary department  
49, avenue J.F. Kennedy  
L-1855, Luxembourg

董事會

謹啟

## 委託書

立書人為安盛環球基金之股份的持有人或其正式指派之代表之一，經通知年度股東大會將於西元 2026 年 4 月 29 日上午 11 時整（盧森堡時間），或任何流會後另行召開之日，在盧森堡本公司註冊辦事處舉行，謹授權年度股東大會主席代表立書人出席本次股東大會並代表於本公司寄送之開會通知所列議案進行表決。

立書人謹此授權代理人得採取並履行為完成本委託書中所載內容所需或有益之一切行動。本委託書於後續任何其他就相同議案所召開之會議仍屬有效。

1. 贊成 <input type="checkbox"/> 反對 <input type="checkbox"/> 棄權 <input type="checkbox"/>	審閱並核准董事會及查核會計師之報告。
2. 贊成 <input type="checkbox"/> 反對 <input type="checkbox"/> 棄權 <input type="checkbox"/>	審閱並核准截至西元 2025 年 12 月 31 日之年度決算。
3. 贊成 <input type="checkbox"/> 反對 <input type="checkbox"/> 棄權 <input type="checkbox"/>	審閱並核准營運結果之分配。
4. 贊成 <input type="checkbox"/> 反對 <input type="checkbox"/> 棄權 <input type="checkbox"/>	就截至西元 2025 年 12 月 31 日之財務年度，解除董事責任。
5. 贊成 <input type="checkbox"/> 反對 <input type="checkbox"/> 棄權 <input type="checkbox"/>	重新選任下列董事於下一財務年度任職，任期至 2027 年度股東大會召開之日止；： Mr. BURKE Martin Mr. DENDA UW Emmanuel Mr. LAFORGE Jean-Louis Mr. REISS Geoffroy Mr. TONNEAU Matthieu。
6. 贊成 <input type="checkbox"/> 反對 <input type="checkbox"/> 棄權 <input type="checkbox"/>	重新委任 PricewaterhouseCoopers Assurance 為公司查核會計師，任期至 2027 年度股東大會召開之日止或至委任其繼任者為止。

在 .....

由.....

經授權簽署人

表格經填寫及簽署妥當後，應在 2026 年 4 月 27 日前送交至以下地址：

State Street Bank International GmbH, Luxembourg Branch  
49, Avenue J-F Kennedy  
L-1855 Luxembourg  
To the attention of Domiciliary Department

或傳真至下列號碼：(+352) 464 010 398

或以電子郵件發送至 [Luxembourg-Domiciliarygroup@statestreet.com](mailto:Luxembourg-Domiciliarygroup@statestreet.com)

所有於 2026 年 4 月 27 日後收到的委託書將視為無效。

## AXA WORLD FUNDS

(« AXA WF »)

Société d'Investissement à Capital Variable  
Registered Office: 49, Avenue J-F Kennedy,  
L-1855 Luxembourg  
R.C.S. Luxembourg B 63 116

Luxembourg, April 9<sup>th</sup>, 2026

Dear Shareholder,

We are pleased to invite you to attend the Annual General Meeting of Shareholders of AXA World Funds (the "Sicav"), to be held at 49, Avenue J-F Kennedy, L-1855 Luxembourg on **April 29<sup>th</sup>, 2026** at 11:00 a.m., with the following agenda:

1. Review and Approval of the report of the Board of Directors and of the Auditor (*réviseur d'entreprises agréé*);
2. Review and Approval of the Annual Accounts as of December 31<sup>st</sup>, 2025;
3. Review and Approval of the allocation of the results;
4. Discharge to the Directors for the financial year ended December 31<sup>st</sup>, 2025;
5. Re-election of the following Directors for the ensuing fiscal year until the next Annual General Meeting of Shareholders to be held in 2027:  
  
Mr. BURKE Martin  
Mr. DENDAUW Emmanuel  
Mr. LAFORGE Jean-Louis  
Mr. REISS Geoffroy  
Mr. TONNEAU Matthieu
6. Re-appointment of PricewaterhouseCoopers Assurance, société cooperative, as Auditor of the Company (*réviseur d'entreprises agréé*) until the next annual general meeting of shareholders to be held in 2027, or until their successors are appointed.
7. Miscellaneous.

The Annual Report of the Sicav for the financial year ended December 31<sup>st</sup>, 2025 can be obtained free of charge 8 days before the Annual General Meeting, on request at the registered office of the Sicav or can be downloaded from the following website [www.axa-im.com](http://www.axa-im.com).

The majority at this Annual General Meeting will be determined according to the shares issued by the Company and outstanding at midnight (Luxembourg time) on the fifth calendar day prior to the general meeting (the "Record Date": April 24<sup>th</sup>, 2026). The rights of a shareholder to attend and vote at the Annual General Meeting are determined in accordance with the shares held by such shareholder at the Record Date.

No quorum is required and decisions will be taken by the majority votes of the shareholders present or represented.

Shareholders wishing to participate at the meeting should confirm their attendance no later than April 27<sup>th</sup>, 2026 by registered mail/ by fax or by email to the Company at the following address:

State Street Bank International GmbH, Luxembourg Branch  
Attn: Domiciliary department  
49, avenue J.F. Kennedy  
L-1855, Luxembourg  
Email: [Luxembourg-domiciliarygroup@statestreet.com](mailto:Luxembourg-domiciliarygroup@statestreet.com)  
Fax number: +352 46 40 10 398

Shareholders who cannot personally attend the Meeting and wish to be represented have the possibility to be represented by a proxyholder. A proxy need not be a shareholder of the Company. To be valid, the proxy form, must be completed and sent to the attention of the Domiciliary department, by fax to fax number +352 464 010 398 or by email to [Luxembourg-domiciliarygroup@statestreet.com](mailto:Luxembourg-domiciliarygroup@statestreet.com), by 5 p.m. (Luxembourg time) no later than April 27<sup>th</sup>, 2026. We would be grateful if you could send the signed original by mail to the following address:

State Street Bank International GmbH, Luxembourg Branch  
Attn: Domiciliary department  
49, avenue J.F. Kennedy  
L-1855, Luxembourg

Yours sincerely,  
The Board of Directors

## POWER OF ATTORNEY

The undersigned, being a shareholder or one of its duly appointed representatives of **AXA World Funds**, having been informed that the Annual General Meeting of Shareholders will take place in Luxembourg, at the registered office of the Company, on **April 29<sup>th</sup>, 2026** at 11:00 a.m. or any adjourned date, hereby appoints and constitutes the Chairman of the Meeting to represent the undersigned at this meeting of the Shareholders and to vote for him/her on the items as stated in the convening notice sent by the Company.

The undersigned authorizes the proxy to do and perform any and all acts and deeds which be necessary or useful in the accomplishment of the present proxy. The present proxy is valid for any other subsequent meeting having the same agenda.

1. FOR <input type="checkbox"/> AGAINST <input type="checkbox"/> ABSTAIN <input type="checkbox"/>	Review and Approval of the report of the Board of Directors and of the Auditor ( <i>réviseur d'entreprises agréé</i> );
2. FOR <input type="checkbox"/> AGAINST <input type="checkbox"/> ABSTAIN <input type="checkbox"/>	Review and Approval of the Annual Accounts as of December 31 <sup>st</sup> , 2025;
3. FOR <input type="checkbox"/> AGAINST <input type="checkbox"/> ABSTAIN <input type="checkbox"/>	Review and Approval of the allocation of the results;
4. FOR <input type="checkbox"/> AGAINST <input type="checkbox"/> ABSTAIN <input type="checkbox"/>	Discharge to the Directors for the financial year ended December 31 <sup>st</sup> , 2025;
5. FOR <input type="checkbox"/> AGAINST <input type="checkbox"/> ABSTAIN <input type="checkbox"/>	Re-election of the following Directors for the ensuing fiscal year until the next Annual General Meeting of Shareholders to be held in 2027: Mr. BURKE Martin Mr. DENDA UW Emmanuel Mr. LAFORGE Jean-Louis Mr. REISS Geoffroy Mr. TONNEAU Matthieu
6. FOR <input type="checkbox"/> AGAINST <input type="checkbox"/> ABSTAIN <input type="checkbox"/>	Re-appointment of PricewaterhouseCoopers Assurance, société cooperative, as Auditor of the Company ( <i>réviseur d'entreprises agréé</i> ) until the next annual general meeting of shareholders to be held in 2027, or until their successors are appointed.

Given in .....

By.....

\_\_\_\_\_  
Authorized signatory

After filling in and duly signing, the form has to be sent no later than April 27<sup>th</sup>, 2026 to the following address:

State Street Bank International GmbH, Luxembourg Branch  
49, Avenue J-F Kennedy  
L-1855 Luxembourg  
To the attention of Domiciliary Department

Or by fax to the following number: (+352) 464 010 398  
Or by email to [Luxembourg-domiciliarygroup@statestreet.com](mailto:Luxembourg-domiciliarygroup@statestreet.com)

All proxies received after April 27<sup>th</sup>, 2026 will be considered as null and void.

Information Classification: Confidential