檔　　號:
保存年限:

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：第一金人壽保險股份有限公司

發文日期：中華民國115年11月9日
發文字號：法巴顧字第11500001391號
速別：普通件
密等及解密條件或保密期限：
附件：如文 (2611090010_11500001391_32_ATTACH1.pdf、
2611090010_11500001391_32_ATTACH2.pdf、
2611090010_11500001391_32_ATTACH3.pdf)

主旨：通知安盛環球基金（AXA World Funds）特別股東大會及公開說明書變更事宜，詳如說明，請查照。

說明：

一、安盛環球基金（AXA World Funds)特別股東大會將於2026年11月19日上午11：30（盧森堡時間）於盧森堡大公國盧森堡市17, Boulevard de Kockelscheuer, L-1821於盧森堡公證人前召開

(一)依據境外基金管理辦法第45條辦理。

(二)會議議程請參閱附件一安盛環球基金特別股東大會中英文投資人通知書。

二、安盛環球基金(AXA World Funds)（下稱「本基金」）公開說明書變更

(一)主要變更內容為:

１、變更本基金某些服務提供者

２、變更本基金存託機構與行政代理人，其中，將委任BNPParibas, Luxembourg Branch擔任安盛環球基金之

新任存託機構，以取代StateStreet Bank International GmbH, LuxembourgBranch，變更存託機構（保管機構）將於2027年3月15日生效。

3、變更本基金登記辦公室

(二)詳細資訊請參閱附件二安盛環球基金公開說明書變更中英文投資人通知書。

(三)變更保管機構之金管會核准函，詳如附件三金管會核准函。

正本：第一金人壽保險股份有限公司
副本：電子公文交換章 2026/11/10 10:01:57

檔　　號:
保存年限:

金融監督管理委員會 函

地址：22041新北市板橋區縣民大道2段7號18樓
承辦人：彭小姐
電話：02-87735100

受文者：法銀巴黎證券投資顧問股份有限公司（代表人龍威力先生）

發文日期：中華民國115年10月8日
發文字號：金管證投字第1150353496號
速別：普通件
密等及解密條件或保密期限：
附件：

主旨：所請貴公司代理之「安盛環球基金(AXA World Funds)」之子基金變更中英文名稱暨保管機構，及2檔子基金調增管理費一案，同意照辦，並請依說明事項辦理，請查照。

說明：

一、依據貴公司115年8月14日富顧字第03260814002號函、115年8月14日富顧字第03260814001號函，及泰運法律事務所代貴公司115年9月14日、9月22日、9月23日及9月24日電子郵件辦理。

二、旨揭境外基金變更中英文名稱及保管機構，及調增管理費情形如附件。

三、自旨揭境外基金名稱變更生效日起1年內，請於投資人須知及公開說明書中譯本等銷售文件及通知客戶資料，併列基金之新舊名稱。

四、貴公司及銷售機構將旨揭境外基金調增管理公司費用情事

通知投資人時，並應將調增理由充分告知。

五、貴公司應依境外基金管理辦法第12條第6項規定，於事實發生日起3日內經由本會指定之資訊傳輸系統（www.fundclear.com.tw）辦理公告，並依前揭辦法第37條及第39條之規定，將修正後之公開說明書中譯本及投資人須知，於修正後3日內辦理公告。

六、旨揭變更事項尚須經註冊地主管機關核准，且旨揭變更中英文名稱須經基金股東會決議通過，倘註冊地主管機關或基金股東會有不予核准或其他意見，請儘速向本會申報。

正本：富盛證券投資顧問股份有限公司(代表人馬瑜明先生)
副本：中央銀行、法銀巴黎證券投資顧問股份有限公司（代表人龍威力先生)、中華民國證券投資信託暨顧問商業同業公會(代表人尤昭文先生)、臺灣集中保管結算所股份有限公司（代表人林丙輝先生）

電子公文交換章 2025/10/08 11:34:23

附件一同意境外基金變更中英文名稱、調增管理費及變更保管機構情形

■ 變更中英文名稱

原中文名稱	原英文名稱	變更後中文名稱	變更後英文名稱
安盛環球基金—最佳收益基金	AXA World Funds - Optimal Income	法巴 II 歐洲靈活配置基金	BNP Paribas Funds II - Europe Flexible Allocation
安盛環球基金—新興市場股票 QI 基金	AXA World Funds - Emerging Markets Responsible Equity QI	法巴 II 新興市場量化多元因子股票基金	BNP Paribas Funds II - QI Responsible Emerging Multi-Factor Equity
安盛環球基金—全球綜合債券基金	AXA World Funds - Global Responsible Aggregate	法巴 II 全球債券基金	BNP Paribas Funds II - Responsible Global Bond
安盛環球基金—美國非投資等級債券基金	AXA World Funds - US High Yield Bonds	法巴 II 美國非投資等級債券基金	BNP Paribas Funds II - US High Yield Bond
安盛環球基金—歐洲房地產股票基金	AXA World Funds - Europe Real Estate	法巴 II 歐洲房地產股票基金	BNP Paribas Funds II - Europe Real Estate
安盛環球基金—數位經濟基金	AXA World Funds - Digital Economy	法巴 II 數位經濟基金	BNP Paribas Funds II - Digital Economy

■ 調增管理費

原子基金名稱	股份級別	現行管理費上限	調增後投資經理費上限
安盛環球基金—數位經濟基金 (AXA World Funds - Digital Economy)	I	0.60%	0.70%
安盛環球基金—新興市場股票 QI 基金 (AXA World Funds - Emerging Markets Responsible Equity QI)	A	0.60%	1.35%
	BL	0.60%	1.35%

■ 變更保管機構

安盛環球基金(AXA World Funds)之最佳收益基金(Optimal Income)、新興市場股票 QI 基金(Emerging Markets Responsible Equity QI)、全球綜合債券基金(Global Responsible Aggregate)、美

國非投資等級債券基金(US High Yield Bonds)、歐洲房地產股票基金(Europe Real Estate)、數位經濟基金(Digital Economy)等 6 檔子基金之基金保管機構 State Street Bank International GmbH, Luxembourg Branch，變更為 BNP Paribas, Luxembourg Branch

（中譯文）

安盛環球基金

盧森堡可變動資本投資公司
登記辦公室: 17, Boulevard de Kockelscheuer L-1821 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 11 月 9 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。

致各股東：

謹通知　台端本基金之董事（下稱「**董事**」或與組成本基金之董事合稱為「**董事會**」）已決定對本基金公開說明書（下稱「**公開說明書**」）進行數項變更，以使董事會能更有效維護台端之利益。

於 2025 年 12 月 31 日 BNP Paribas Asset Management Europe 成為本基金之管理公司後，BNP Paribas 集團已對其旗下各管理公司之基金產品進行審查，現擬整合並逐步統一各管理公司之系列產品，以確保銷售產品之一致性。準此，對本基金文件進行修訂如下。

該變更將反映於 2026 年 10 月之公開說明書，各項變更將於下述所示之相關日期生效。

除本通知書另有載明外，本通知中一切用語與表達方式悉與公開說明書所載定之意涵相同。

1. **變更本基金某些服務提供者**
2. **變更本基金存託機構與行政代理人**
3. **變更本基金登記辦公室**

BNP PARIBAS ASSET MANAGEMENT

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1. 變更本基金某些服務提供者

由於安盛投資管理公司（下稱「**AXA IM**」）實體併入 BNP Paribas 集團之公司重組（下稱「**公司重組**」），下列前 AXA IM 實體已/將變更名稱，或其詳細資料將更新如下（下稱「**服務提供者變更**」）：

職能（如適用）	實體之目前資訊	實體之新資訊	生效日
投資管理公司/子投資管理公司	**BNP Paribas Real Estate Investment Management France** **註冊辦公室** **50 Cours de l'Ile Seguin,** **92100 Boulogne-Billancourt** **法國** **郵寄地址** Tour Majunga La Défense 9 6, place de la Pyramide 92800 Puteaux 法國	**BNP Paribas Asset Management Real Assets SGP** Tour Majunga La Défense 9 6, place de la Pyramide 92800 Puteaux 法國	2026年12月31日
投資管理公司/子投資管理公司	**AXA Investment Managers UK Limited**	**BNP PARIBAS ASSET MANAGEMENT (UK) Limited**	2026年11月30日
投資管理公司/子投資管理公司	**AXA Investment Managers US Inc.**	**BNP PARIBAS ASSET MANAGEMENT United States, Inc.**	2026年11月30日
投資管理公司	**AXA SPDB Investment Managers Company Limited**	**SPDB Investment Managers Company Limited**	2026年8月13日
借券暨買回協議代理人	**AXA Investment Managers GS Limited**	**BNP PARIBAS ASSET MANAGEMENT Dealing Services UK Limited**	2026年11月30日

Classification : Internal

當地機構代理人	BNP PARIBAS ASSET MANAGEMENT Europe, Italian Branch **行政辦公室** Piazza Lina Bo Bardi 3, 20124 Milano, Italia MILANO 義大利 **郵寄地址** **Corso di Porta Romana, 68** **I-20122 Milan** **義大利**	BNP PARIBAS ASSET MANAGEMENT Europe, Italian Branch Piazza Lina Bo Bardi 3, 20124 Milano, Italia MILANO 義大利	2026年5月4日

該變更不會/將不影響相關服務提供者之運營持續性。

本基金其他服務提供者及其相關資訊維持不變。

董事會確認變更服務提供者對本基金或其股東不會/將不產生重大影響，尤其本基金之政策、費用、管理風險、風險狀況、投資過程、投資策略及目標，將維持不變。

故，本基金之公開說明書與任何其他與本基金相關之文件將隨之更新。

該變更將於上述生效日生效。

2. 變更本基金存託機構與行政代理人

在公司重組之背景下，已決定委任 BNP Paribas, Luxembourg Branch（下稱「**BNPP Luxembourg Branch**」）（一家受盧森堡金融業監理委員會（CSSF）監管之授權信貸機構，其註冊辦事處位於盧森堡大公國 60, Avenue J.F. Kennedy, L-1855 Luxembourg，在盧森堡商業及公司註冊處之商業登記編號為 B 6481）擔任本基金之新任存託機構與行政代理人、註冊地、付款代理人、上市、登記暨過戶代理人（下稱「**轉移**」），以取代 State Street Bank International GmbH, Luxembourg Branch（下稱「**SSB**」）。

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轉移不會對本基金就 BNPP Luxembourg Branch 向本基金提供服務所應支付之費用產生任何影響。

此外，與轉移相關之營運成本及費用將由管理公司負擔。

由於轉移預計將以確保本基金管理及行政繼續性之方式進行，轉移將不對任一存託機構及行政代理人之職能或本基金之營運造成任何影響。

基此，公開說明書、主要投資人(資訊)文件(KI(I)D)及本基金其他相關文件以及相關契約將隨之更新。

為進行轉移，本基金股份之發行、贖回予轉換將於 2027 年 3 月 12 日暫停。

謹通知股東自 2027 年 3 月 15 日下午 3 點（盧森堡時間）起，過戶代理服務將轉移至 BNPP Luxembourg Branch。

轉移將於 2027 年 3 月 15 日生效。不同意該變更之本基金股東可於 2027 年 2 月 11 日至 2027 年 3 月 11 日下午三點(盧森堡時間)間免手續費買回其股份。

3. 變更本基金登記辦公室

由於轉移並依本基金章程第 4 條之規定，本基金之註冊辦事處將遷移至 BNPP Luxembourg Branch 作為本基金註冊地之代理人之註冊地址：

60, Avenue J.F. Kennedy, L-1855 Luxembourg
Grand Duchy of Luxembourg

公開說明書及主要投資人(資訊)文件(KI(I)D)將隨之修訂。

該變更將於 2027 年 3 月 15 日生效。

4. 其他

經決定在公開說明書中實施數項其他文書性變更、修訂、澄清、更正、調整及/或更新，包括引用更新及定義詞彙調整，其中包括刪除所有述及已清算

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或被合併子基金之處。

該變更將於更新版公開說明書公告日生效。

***

修訂後之公開說明書（包括子基金的 SFDR 附件）及主要投資人(資訊)文件(KI(I)D)（如適用）之副本將在本基金登記辦公室及 https://funds.axa-im.lu/fund-centre 免費提供。

董事會
安盛環球基金
敬上

AXA World Funds

A Luxembourg Société d'Investissement à Capital Variable
Registered Office: 17, Boulevard de Kockelscheuer, L-1821 Luxembourg
Commercial Register: Luxembourg, B-63.116
(the "**Fund**")

Notice to shareholders of "AXA World Funds"

Luxembourg, 9 November 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.

Following BNP Paribas Asset Management Europe, having become the management company of the Fund on 31 December 2025, a review of the fund offering of each management company of the BNP Paribas group has been conducted and it is now intended converging and progressively harmonising accordingly the respective product ranges, in view of ensuring consistency across offerings. This context has led to the amendments to the Fund documentation set out below.

These changes will be reflected in a Prospectus to be dated October 2026 and will enter into force on the relevant date indicated hereinafter for each change.

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

1. Changes to certain service providers of the Fund
2. Change of Depositary and Administrative Agent of the Fund
3. Change of the registered office of the Fund

1. Changes to certain service providers of the Fund

As a consequence of the corporate restructuring of AXA Investment Managers' ("**AXA IM**") entities into the BNP Paribas group (the "**Corporate Restructuring**"), the following former AXA IM entities have been/will be renamed or their details will be updated, as follows (the "**Service Providers Changes**"):

Function (as applicable)	Current details of the entity	New details of the entity	Effective Date
Investment Managers/Sub-Investment Managers	**BNP Paribas Real Estate Investment Management France** Registered office **50 Cours de l'Ile Seguin,** **92100 Boulogne-Billancourt**	**BNP Paribas Asset Management Real Assets SGP** Tour Majunga La Défense 9	31 December 2026

BNP PARIBAS ASSET MANAGEMENT

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	France **Postal address** Tour Majunga La Défense 9 6, place de la Pyramide 92800 Puteaux FRANCE	6, place de la Pyramide 92800 Puteaux FRANCE	
Investment Managers/Sub-Investment Managers	**AXA Investment Managers UK Limited**	**BNP PARIBAS ASSET MANAGEMENT (UK) Limited**	30 November 2026
Investment Managers/Sub-Investment Managers	**AXA Investment Managers US Inc.**	**BNP PARIBAS ASSET MANAGEMENT United States, Inc.**	30 November 2026
Investment Manager	**AXA SPDB Investment Managers Company Limited**	**SPDB Investment Managers Company Limited**	13 August 2026
Stock Lending and Repurchase Agent	**AXA Investment Managers GS Limited**	**BNP PARIBAS ASSET MANAGEMENT Dealing Services UK Limited**	30 November 2026
Representative Agent	BNP PARIBAS ASSET MANAGEMENT Europe, Italian Branch Administrative office Piazza Lina Bo Bardi 3, 20124 Milano, Italia MILANO ITALY **Postal address** **Corso di Porta Romana, 68** **I-20122 Milan** **ITALY**	BNP PARIBAS ASSET MANAGEMENT Europe, Italian Branch Piazza Lina Bo Bardi 3, 20124 Milano, Italia MILANO ITALY	4 May 2026

These changes do not/will not affect the operational continuity of the relevant service providers.

The other service providers of the Fund, as well as the information relating thereto, remain unchanged.

The Board has confirmed that the Service Providers Changes have/will have no material impact on the Fund or its shareholders, and in particular there will be no changes to the policies, fees, management risks, risk profile, investment process, investment strategies or objectives of the Fund.

Therefore, the Prospectus of the Fund as well as any other relevant document pertaining to the Fund will be updated accordingly.

These changes will take effect on the Effective Dates indicated above.

2. Change of Depositary and Administrative Agent of the Fund

It has been decided, in the context of the Corporate Restructuring, to appoint BNP Paribas, Luxembourg Branch ("**BNPP Luxembourg Branch**"), an authorised credit institution supervised by the *Commission de Surveillance du Secteur Financier* (CSSF), having its registered office at 60, Avenue J.F. Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg, registered with the Luxembourg Register of Commerce and Companies under number B 6481, as the new depositary and administrative, domiciliary, paying, listing, registrar and transfer agent of the Fund (the "**Migration**"), in replacement of State Street Bank International GmbH, Luxembourg Branch ("**SSB**").

The Migration will not entail any impact on the fees payable by the Fund to BNPP Luxembourg Branch in consideration of the services it will provide to the Fund.

Moreover, the operational costs and expenses incurred in connection with the Migration will be borne by the Management Company.

The Migration will not cause any disruption to either the functions of the depositary and administrative agent or the operations of the Fund as the Migration is expected to be done in such a way as to ensure continuity in the management and administration of the Fund.

As a consequence of the above, the Prospectus, the KI(I)Ds and other relevant documents of the Fund as well as the related contracts will be updated accordingly.

In order to facilitate the Migration, the issue, redemption, and conversion of shares of the Fund will be temporarily suspended on 12 March 2027.

Shareholders are informed that the transfer agency services will be transferred to BNPP Luxembourg Branch as from 15 March 2027, 3 p.m. (Luxembourg time).

The Migration will take effect on 15 March 2027. Shareholders of the Fund who do not agree with such change may request the redemption of their shares free of charge from 11 February 2027 until 11 March 2027 3 p.m. (Luxembourg time).

3. Change of the registered office of the Fund

As a consequence of the Migration and in accordance with article 4 of the articles of incorporation of the Fund, the registered office of the Fund will be transferred to the registered address of BNPP Luxembourg Branch, acting as domiciliary agent of the Fund:

60, Avenue J.F. Kennedy, L-1855 Luxembourg
Grand Duchy of Luxembourg

The Prospectus and the KI(I)Ds will be amended accordingly.

This change will take effect on 15 March 2027.

4. Miscellaneous

It has been 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, including the removal of all references to sub-funds that have been liquidated or merged.

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.

<u>For the attention of the Belgian shareholders:</u>

When redemption is offered free of charge (except potential taxes) to the shareholders of the Sub-Fund concerned, such redemption request may be made to the financial service located in Belgium: CACEIS Belgium SA, Avenue du Port 86 C b320, 1000 Brussels. The Prospectus taking into account the changes mentioned here above, the Key (Investor) Information Documents, the articles of incorporation as well as the annual and half year reports may also be freely obtained at the office of the financial service in Belgium. The Belgian shareholders should note that the class I shares is not open for subscription in Belgium.

<u>For the attention of the Swiss shareholders:</u>

The Swiss representative: First Independent Fund Services S.A., Feldeggstrasse 12, 8008 Zurich. The Swiss paying agent: NPB Neue Privat Bank AG, Limmatquai 1, 8001 Zurich.

The articles of incorporation, the Prospectus, the Key (Investor) Information Documents as well as the annual and semi-annual reports can be obtained free of charge from the Swiss representative.

Yours faithfully,

The Board of Directors
AXA World Funds

（中譯文）

安盛環球基金

盧森堡可變動資本投資公司
登記辦公室: 17, Boulevard de Kockelscheuer L-1821 Luxembourg
商業登記編號: Luxembourg, B-63.116
（下稱「本公司」）

「安盛環球基金」股東通知書

盧森堡，西元 2026 年 10 月 29 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。

致各股東：

謹通知　台端本公司之董事會（下稱「**董事會**」）擬向本公司特別股東大會（下稱「**股東會**」）提出數項本公司章程（下稱「**章程**」）之修訂案，具體內容詳見以下會議議程（下稱「**議程**」）。

有鑑於此，董事會謹邀　台端出席 **2026 年 11 月 19 日上午 11：30**（盧森堡時間）於盧森堡大公國盧森堡市 17, Boulevard de Kockelscheuer, L-1821 於盧森堡公證人前召開股東會，議程如下：

會議議程

1. 自 2027 年 3 月 15 日起，本公司名稱自「安盛環球基金 (AXA World Funds)」變更為「法巴基金 II (BNP Paribas Funds II)」，並隨之更新第 1 條「名稱—形式」，以反映本公司名稱變更。
2. 自 2027 年 3 月 15 日起，修訂第 6 條「股份形式—股份登記名簿—股份移轉」及第 33 條「公司清算—子基金清算—公司或其子基金合併」有關通知投資人之流程。
3. 自 2027 年 3 月 15 日起，依據新增之第 25 條（如下所述），刪除第 24 條「股份贖回及轉換」述及之贖回門檻及第 26 條（將重新編號為第 27 條）「評價規則」述及之擺動定價。
4. 自 2027 年 3 月 15 日起，於第 24 條「股份贖回及轉換」插入股東就股份類型/類別持有股份數量或總淨資產價值減少至低於董事會決定之門檻時，董

事會強制贖回股份之可能性。

5. 自 2027 年 3 月 15 日起，於章程新增如下述內容之第 25 條，並配合耕新章程條號。

*「**第 25 條 流動性管理工具***

董事會可不時依盧森堡法規，使用任何流動性管理工具，包括但不限於 2010 年法律相關附件中所列之工具（詳情揭露於公開說明書中）。」

6. 自 2027 年 3 月 15 日起，更新第 26 條（將重新編號為第 27 條）「評價規則」。
7. 自 2027 年 3 月 15 日起，更新第 31 條（將重新編號為第 32 條）「投資管理」，將其中述及安盛(AXA)之處以法國巴黎銀行(BNP Paribas)一語取代。
8. 自 2027 年 3 月 15 日起，更新第 33 條（將重新編號為第 34 條）「公司清算－子基金清算－公司或其子基金合併」，刪除本公司或其子基金合併時交換比例計算之說明。
9. 其他。

特別股東大會組織

表決：依據章程第 34 條規定，審議及表決議程事項所需之法定人數為本公司股本之 50%，且各項決議須取得股東會上有效投票至少三分之二之同意票通過。

表決安排：每股完整股份享有一票表決權。股東可委託代理人出席任何特別股東大會。

有意參加特別股東大會之股東應於 2026 年 11 月 17 日前透過電子郵件、傳真或掛號信向以下本公司地址確認出席：

State Street Bank International GmbH, Luxembourg Branch
聯絡人：當地註冊部門
17, Boulevard de Kockelscheuer
L-1821 Luxembourg
電子信箱：Luxembourg-domiciliarygroup@statestreet.com
傳真號碼：+352 46 40 10 398

若台端不擬親自出席本次股東會，請簽署並註明日期於所檢附之委託書，並儘快透過電子郵件將其寄送至以下地址：Luxembourg-domiciliarygroup@statestreet.com、傳真至傳真號碼+352 46 40 10 398 或郵寄至

上述本公司註冊辦公室。

為使本次股東會之委託書有效，委託書應於 2026 年 11 月 17 日（盧森堡時間）下午 5 點前收訖。

本次股東會之法定人數及多數決將依據本公司在股東會召開前第五日午夜（盧森堡時間）（下稱「**登記日**」，2026 年 11 月 13 日）所發行且流通之股份數決定。股東出席本次股東會並進行表決之權利，按該股東在登記日所持有之股份數決定。

延期會議：若本次股東會未達法定人數，將召開議程相同且無論出席之資本比例均可有效審議之第二次特別股東大會。依據章程第 34 條，議程中各項決議均須經股東會上至少三分之二之同意票通過。

可供查閱之文件：修訂之章程草稿可於本公司目前註冊辦事處之上述地址查閱。

誠摯地

_____

代表出席董事會
附錄：委託書

董事會

委託書

立書人

_____[姓名]，一依_____法律[註冊成立並]之_____[公司形態]，於_____[註冊機構名稱]註冊，註冊號碼為_____，註冊辦公地址位於_____，

或

_____[姓名]，出生於_____[出生地]_____[出生日]，*業務*住所為_____，

持有**安盛環球基金**（下稱「本公司」）__[持有股份數]__股份
本公司係一依據盧森堡大公國法律設立存續之股份有限公司，在盧森堡商業與公司註冊處下之註冊編號為 B 63116，註冊辦公地址為 17, boulevard de Kockelscheuer, L-1821 Luxembourg, Grandchy, Luxembourg

……
……
（請台端填寫投資之子基金名稱及在各子基金所持有之股份數）

且作為有權代表該股份投票之股東，特此授予本人 Hellinckx 之任一員工不可撤銷之代理權，該專業員工居住於盧森堡，各員均可單獨並得全權再行指派，代表本人出席本公司將於 **2026 年 11 月 19 日上午 11：30**（盧森堡時間）在盧森堡大公國盧森堡市 17, Boulevard de Kockelscheuer, L-1821 舉行之特別股東大會，以審議及表決下列會議議程項目：

會議議程

1. 自 2027 年 3 月 15 日起，本公司名稱自「安盛環球基金 (AXA World Funds)」變更為「法巴基金 II (BNP Paribas Funds II)」，並隨之更新第 1 條「名稱—形式」，以反映本公司名稱變更。
2. 自 2027 年 3 月 15 日起，修訂第 6 條「股份形式—股份登記名簿—股份移轉」及第 33 條「公司清算—子基金清算—公司或其子基金合併」有關通知投資人之流程。
3. 自 2027 年 3 月 15 日起，依據新增之第 25 條（如下所述），刪除第 24 條

「股份贖回及轉換」述及之贖回門檻及第 26 條（將重新編號為第 27 條）「評價規則」述及之擺動定價。

4. 自 2027 年 3 月 15 日起，於第 24 條「股份贖回及轉換」插入股東就股份類型/類別持有股份數量或總淨資產價值減少至低於董事會決定之門檻時，董事會強制贖回股份之可能性。
5. 自 2027 年 3 月 15 日起，於章程新增如下述內容之第 25 條，並配合更新章程條號。

*「**第 25 條 流動性管理工具***

董事會可不時依盧森堡法規，使用任何流動性管理工具，包括但不限於 2010 年法律相關附件中所列之工具（詳情揭露於公開說明書中）。」

6. 自 2027 年 3 月 15 日起，更新第 26 條（將重新編號為第 27 條）「評價規則」。
7. 自 2027 年 3 月 15 日起，更新第 31 條（將重新編號為第 32 條）「投資管理」，將其中述及安盛(AXA)之處以法國巴黎銀行(BNP Paribas)一語取代。
8. 自 2027 年 3 月 15 日起，更新第 33 條（將重新編號為第 34 條）「公司清算－子基金清算－公司或其子基金合併」，刪除本公司或其子基金合併時交換比例計算之說明。
9. 其他。

請勾選以下表格以表示台端之投票意向。未勾選任一或所有表格者，台端之代理人將有權自行決定投票意向。

項目	同意	反對	棄權
1			
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立書人茲確認：(i)未放棄全部或部分投票權、(ii)其任何投票權均未遭暫停、

(iii)依據本委託書行使任何投票權均不違反任何其為當事人之投票協議。

特此授予受託人一切權力，以發表任何聲明、投票、簽署所有會議記錄及其他文件，並可採取一切合法、必要或有益於達成並實現此委託書授權之行為，並依據盧森堡法規定，向盧森堡商業及公司註冊處提交任何文件，並在盧森堡電子公司與協會公報上為任何公告（如有規定）。立書人承諾，如經要求，將追認受託人所採取之所有上述行動。

此委託書將繼續有效，並允許受託人在審議上述議程之特別股東大會上有效代表立書人（如因任何原因，特別股東大會需繼續、延期或休會）。被授權人可就議程上之任一項目進行投票，並簽署所有必要文件。

立書人承諾，若受託人因依此所示委託書善意採取之任何行動而導致受託人遭受或產生任何索賠、損失、成本、費用、損害或責任，立書人將賠償受託人。

此委託書以盧森堡大公國法律為準據法並依其解釋。雙方不可撤銷地同意，因此委託書所生或與相關之任何爭議均應由盧森堡大公國盧森堡市法院專屬管轄。

_____

股東姓名

_____

日期與地點

_____

簽名

AXA World Funds

A Luxembourg Société d'Investissement à Capital Variable
Registered Office: 17, Boulevard de Kockelscheuer, L-1821 Luxembourg
Commercial Register: Luxembourg, B-63.116
(the "**Company**")

Notice to shareholders of AXA World Funds

THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION.
IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE

Luxembourg, 29 October 2026

Dear shareholders,

The board of directors of the Company (the "**Board of Directors**") contemplates submitting to the extraordinary general meeting of the shareholders of the Company (the "**Meeting**") certain amendments to the articles of incorporation of the Company (the "**Articles**"), as further detailed in the below agenda (the "**Agenda**").

In that context, the Board of Directors hereby invites you to attend the Meeting, which will be held in the presence of a Luxembourg public notary, on **19 November 2026** at **11.30 am** (Luxembourg time), at 17, Boulevard de Kockelscheuer, L-1821 Luxembourg, Grand Duchy of Luxembourg, with the following agenda:

AGENDA

1. Change of name of the Company from "AXA World Funds" to "BNP Paribas Funds II" and subsequent update of the article 1 "Name – Form" to reflect the change of the Company's name, with effect as from 15 March 2027.
2. Amendment of article 6 "Form of Shares – Register of Shares – Transfer of Shares" and article 33 "Liquidation of the Company – liquidation of the Sub-Funds – merger of the Company or its Sub-Funds" as to the notification process to investors, with effect as from 15 March 2027.
3. Removal of references to redemption gates under article 24 "Redemption and conversion of Shares" and swing pricing under article 26 (to be renumbered as article 27) "Valuation rules" pursuant to the addition of the new article 25 (as mentioned below), with effect as from 15 March 2027.
4. Insertion in article 24 "Redemption and conversion of Shares" of the possibility for board of directors to compulsorily redeem shares in the number or the total net asset value of the shares held by a shareholder in a share category/class is reduced below a threshold determined by the board of directors, with effect as from 15 March 2027.
5. Introduction, with effect as from 15 March 2027, of a new article 25 in the Articles which shall read as follows, and subsequent renumbering of the Articles:

   *"**Article 25. Liquidity Management Tools***
   The Board may, at any time it considers appropriate, use any liquidity management tools, including, but not limited to, those listed in the relevant Annex to the 2010 Law, in accordance with Luxembourg laws and regulations and as disclosed in further details in the Prospectus."

6. Update of the article 26 (to be renumbered as article 27) "Valuation rules", with effect as from 15 March 2027.
7. Update of the article 31 (to be renumbered as article 32) "Investment management" in order to replace the references to AXA by references to BNP Paribas, with effect as from 15 March 2027.

8. Update of the article 33 (to be renumbered as article 34) “Liquidation of the Company – liquidation of the Sub-Funds – merger of the Company or its Sub-Funds” to remove the description of the exchange ratio calculation in case of merger of the Company or its sub-funds, with effect as from 15 March 2027.
9. Miscellaneous.

Classification : Confidential

ORGANISATION OF THE MEETING

Voting: According to article 34 of the Articles, the quorum required to deliberate and vote on the items on the agenda is fifty per cent (50%) of the share capital of the Company and each resolution must be passed by the affirmative vote of at least two-thirds (2/3) of the votes validly cast at the Meeting.

Voting arrangements: Each entire share is entitled to one vote. A shareholder may act at any extraordinary general meeting by proxy.

Shareholders wishing to participate at the Extraordinary General Meeting should confirm their attendance no later than 17 November 2026 by email, by fax or by registered mail to the Company at the following address:

State Street Bank International GmbH, Luxembourg Branch
Attn: Domiciliary department
17, Boulevard de Kockelscheuer
L-1821 Luxembourg
Email: Luxembourg-domiciliarygroup@statestreet.com
Fax number: +352 46 40 10 398

If you do not expect to attend this Meeting in person, please sign and date the enclosed proxy form and return it as soon as possible by email to the following address: Luxembourg-domiciliarygroup@statestreet.com, by fax to fax number +352 46 40 10 398, or by mail to the registered office of the Company at the address indicated above.

In order to be valid for this Meeting, proxy forms should be received by 5 p.m. (Luxembourg time) on 17 November 2026.

The quorum and the majority at this Meeting will be determined according to the shares issued by the Company and outstanding at midnight (Luxembourg time) on the fifth day prior to the Meeting (the "**Record Date**" 13 November 2026). The rights of a shareholder to attend and vote at this Meeting are determined in accordance with the shares held by such shareholder at the Record Date.

Adjourned meeting: If the quorum is not reached at this Meeting, a second extraordinary general meeting of shareholders will be convened with the same Agenda, which can validly deliberate whatever the proportion of the represented capital may be. The resolution on each item of the agenda shall be passed by the affirmative vote of at least two thirds (2/3) of the votes cast at the meeting according to article 34 of the Articles.

Document available for inspection: The revised draft of the Articles is available for inspection at the current registered office of the Company at the address indicated above.

Yours sincerely,

_____
For the Board of Directors
Annex: Proxy Form

The Board of Directors

Classification : Confidential

PROXY FORM

The undersigned:

_____ [*name*], a _____ [*form of company*] [*incorporated and*] existing under the laws of _____, registered with _____ [*name of the registration authority*] under number _____ ,having its registered office at _____.

OR

_____ [first name] [name], born in _____ on _____, *professionally* residing at _____ ,

holder of _____ shares of

AXA World Funds (the "Company"), a *société anonyme* incorporated and existing under the laws of the Grand Duchy of Luxembourg, registered with the Luxembourg Trade and Companies Register under number B 63116, having its registered office at 17, boulevard de Kockelscheuer, L-1821 Luxembourg, Grand Duchy of Luxembourg,

……
……
(Please enter the name of the sub-fund(s) in which you are invested and the number of shares you are holding in each sub-fund)

and duly entitled to vote on behalf of these shares, hereby gives irrevocable proxy to any employee of Me Hellinckx, professionally residing in Luxembourg, each acting individually and with full power of substitution, to represent the undersigned at the extraordinary general meeting of the shareholders of the Company to be held at 17, Boulevard de Kockelscheuer, L-1821 Luxembourg, Grand Duchy of Luxembourg, on **19 November 2026**, at **11.30 am** (Luxembourg time), in order to deliberate and vote on the items of the following agenda:

AGENDA

1. Change of name of the Company from "AXA World Funds" to "BNP Paribas Funds II" and subsequent update of the article 1 "Name – Form" to reflect the change of the Company's name, with effect as from 15 March 2027.
2. Amendment of article 6 "Form of Shares – Register of Shares – Transfer of Shares" and article 33 "Liquidation of the Company – liquidation of the Sub-Funds – merger of the Company or its Sub-Funds" as to the notification process to investors, with effect as from 15 March 2027.
3. Removal of references to redemption gates under article 24 "Redemption and conversion of Shares" and swing pricing under article 26 (to be renumbered as article 27) "Valuation rules" pursuant to the addition of the new article 25 (as mentioned below), with effect as from 15 March 2027.
4. Insertion in article 24 "Redemption and conversion of Shares" of the possibility for board of directors to compulsorily redeem shares in the number or the total net asset value of the shares held by a shareholder in a share category/class is reduced below a threshold determined by the board of directors, with effect as from 15 March 2027.

Classification : Confidential

5. Introduction, with effect as from 15 March 2027, of a new article 25 in the Articles which shall read as follows, and subsequent renumbering of the Articles:

*"**Article 25. Liquidity Management Tools***
The Board may, at any time it considers appropriate, use any liquidity management tools, including, but not limited to, those listed in the relevant Annex to the 2010 Law, in accordance with Luxembourg laws and regulations and as disclosed in further details in the Prospectus."

6. Update of the article 26 (to be renumbered as article 27) "Valuation rules", with effect as from 15 March 2027.

7. Update of the article 31 (to be renumbered as article 32) "Investment management" in order to replace the references to AXA by references to BNP Paribas, with effect as from 15 March 2027.

8. Update of the article 33 (to be renumbered as article 34) "Liquidation of the Company – liquidation of the Sub-Funds – merger of the Company or its Sub-Funds" to remove the description of the exchange ratio calculation in case of merger of the Company or its sub-funds, with effect as from 15 March 2027.

9. Miscellaneous.

Classification : Confidential

Please indicate your vote direction by checking the below boxes as appropriate. Failure to complete any or all the boxes will entitle your proxy to cast their votes at their discretion.

Item	Yes	No	Abstention
1			
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The undersigned hereby confirms that (i) he/she has not waived all or part of his voting rights, (ii) none of his voting rights has been suspended and (iii) the exercise of any voting rights pursuant to this proxy does not result in a breach of any voting agreements to which he/she is a party.

All powers are given to the Proxyholder to make any statement, cast all votes, sign all minutes of meetings and other documents, do everything which is lawful, necessary or simply useful in view of the accomplishment and fulfilment of the present proxy and to proceed, in accordance with the requirements of Luxembourg law, to any filing with the Luxembourg Trade and Companies Register and to any publication on the *Recueil électronique des sociétés et associations*, as may be required, while the undersigned promises to ratify all said actions taken by the Proxyholder whenever requested.

This proxy will remain in force and allow to validly represent the undersigned at the extraordinary general meeting of shareholders which will deliberate on the above agenda if, for whatsoever reason, the extraordinary general meeting is to be continued, postponed or adjourned. The person authorised may vote on any items of the agenda and sign all necessary documents.

The undersigned undertakes to indemnify the Proxyholder against any claims, losses, costs, expenses, damages or liability sustained or incurred by the Proxyholder as a result of any action taken in good faith pursuant to the present proxy.

This proxy shall be governed by and construed in accordance with the laws of Grand Duchy of Luxembourg. The parties irrevocably agree that any disputes arising out of or in connection with this proxy shall be submitted exclusively to the courts of the city of Luxembourg, Grand Duchy of Luxembourg.

_____
Shareholder name

_____
Date and place

_____
Signature

Classification : Confidential