**(中譯文)**

# 安盛投資管理環球股票 QI 基金（下稱「被合併基金」）單位持有人通知書

## 特別股東大會決議

**重要資訊：如台端對就本通知之內容有任何疑問，請諮詢　台端之經紀商、銀行經理、律師、會計師或其他獨立財務顧問。如收件人已出售或轉讓所有證券，應將本通函及其他任何相關文件交予中介出售或轉讓之人，以轉交買受人或受讓人。**

**管理機構對本通知所載資訊於其發布當日之準確性負責。**

**本通知中一切英文字首大寫用語悉與安盛投資管理股票基金（下稱「本信託」）西元(下同)2026 年 7 月 17 日之公開說明書（經不時修訂或補充）（下稱「公開說明書」）所載之意涵相同。本基金為被合併信託之子基金。**

2026年10月23日

致單位持有人：

謹以本函通知　台端（作為被合併基金之單位持有人）於 2026 年 10 月 23 日上午 09:00（愛爾蘭標準時間）在愛爾蘭 33 Sir John Rogerson's Quay, Dublin 2 召開，為審議並以特別決議通過（如認為適當）被合併基金併入法巴基金子基金－法巴全球量化多元因子股票基金合併案之特別股東大會（下稱「**特別股東會**」）結果。

管理機構茲宣布本次特別股東會之決議。台端無須採取任何行動，惟建議台端閱讀本通知。

本決議經至少 75%以上之出席或委託出席之被合併基金單位持有人投票通過，合併將按以下條件及時程進行。

| 事件 | 期限 |
|---|---|
| 免手續費買回被合併基金單位之截止日期 | 2027 年 2 月 11 日 |
| 增加申購或轉換被合併基金單位之截止日期 | 2027 年 2 月 11 日 |

| | |
|---|---|
| 暫停被合併基金單位之交易 | 2027 年 2 月 11 日下午 1:00（愛爾蘭標準時間） |
| 計算單位交換比例 | 2027 年 2 月 19 日 |
| 合併生效日 | 2027 年 2 月 19 日 23:59（愛爾蘭標準時間） |

如台端對本通知內容有任何疑問，請聯絡被合併基金註冊辦事處。

謹致



**董事**

**BNP PARIBAS ASSET MANAGEMENT Europe**

**作為本信託之 UCITS 管理公司**

**Notice to holders of units in**

**AXA IM Global Equity QI (the "Merging Fund")**

**RESULTS OF AN EXTRAORDINARY GENERAL MEETING**

**IMPORTANT: If you are in any doubt about the contents of this notice, you should consult your stockbroker, bank manager, solicitor, accountant or other independent financial adviser. Where all the securities have been sold or transferred by the addressee, the circular and any other relevant documents should be passed to the person through whom the sale or transfer was effected for transmission to the purchaser or transferee.**

**The Manager accepts responsibility for the information contained in this notice as being accurate at the date of its publication.**

**Capitalised terms used herein shall bear the same meaning as capitalised terms used in the prospectus for AXA IM Equity Trust (the "Trust") dated 17 July 2026, as may be amended or supplemented from time to time (the "Prospectus"). The Merging Fund is a sub-fund of the Trust.**

23 October 2026

Dear Unitholders

We are writing to you in your capacity as a unitholder in the Merging Fund, to inform you of the result of the Extraordinary General Meeting ("**EGM**") of the Merging Fund, held at 33 Sir John Rogerson's Quay, Dublin 2, Ireland at 09:00am (Irish standard time) on 23 October 2026 to consider and, if thought fit, to pass a special resolution in relation to the proposal for the Merging Fund to merge into BNP Paribas Funds QI Global Multi-Factor Equity, a sub-fund of BNP Paribas Funds.

The Manager is pleased to announce the results of this EGM. You do not need to take any action, however, we recommend that you read this letter.

The resolution was passed by at least 75% of Unitholders present or represented by proxy votes in the Merging Fund. The Merger will now proceed in line with the terms and timelines below.

| Event | Deadline |
|---|---|
| Deadline to redeem free of charge units in the Merging Fund | 11 February 2027 |
| Deadline to subscribe for or convert into additional units of the Merging Fund | 11 February 2027 |
| Suspension of dealing in the Units of the Merging Fund | 1:00 pm (Irish standard time) on 11 February 2027 |
| Calculation of unit exchange ratio | 19 February 2027 |
| Effective Time and Date of the Merger | 23:59 (Irish standard time) on 19 February 2027 |

**BNP PARIBAS ASSET MANAGEMENT Europe**
Portfolio management company – N° GP 96002
Head office: 1, boulevard Haussmann, 75009 Paris –
Postal addresses: BNP PARIBAS ASSET MANAGEMENT Europe, TSA 90007 – 92729 Nanterre cedex
*OR* Tour Majunga - 6 place de la Pyramide – 92908 Paris-La Défense Cedex
Simplified joint-stock company with share capital of EUR 170,573,424, Registered under N° 319 378 832 RCS Paris
Intra-community VAT N°: FR93319378832

Please contact the registered office of the Merging Fund if you have questions regarding this matter.

Yours faithfully

**Director**

**BNP PARIBAS ASSET MANAGEMENT Europe**

**in its capacity as UCITS management company of the Trust**