（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
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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
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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