**(中譯文)**

「安盛環球基金」

（下稱「本公司」）

盧森堡可變動資本投資公司

**登記辦公室: 49, avenue J. F. KennedyL-1855**

**Luxembourg**

**商業登記編號: Luxembourg, B-63.116**

西元2025年8月8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（下稱「**董事**」，或於組成本公司董事會整體時則稱「**董事會**」）已決定對本公司之公開說明書（下稱「**公開說明書**」）進行若干變更，俾使本公司董事會得更有效照應 台端之利益。

*除本通知書中另有定義外，本通知書所載之詞彙及表達方式與公開說明書所載者具相同意涵。*

## 第一部分　子基金相關變更

1. **變更「ACT潔淨經濟基金」之投資目標與策略，並將該基金名稱變更為「潔淨能源基金」**
2. **變更某些子基金下「子基金營業日」之定義**
3. **於特定子基金之管理程序增訂巴黎協定基準(PAB)排除標準**
4. **特定子基金將投資次順位債務**

## 第二部分　一般變更

5. **其他**

## 第一部分　子基金相關變更

**1. 變更「ACT潔淨經濟基金」之投資目標及策略，並將該基金名稱變更為「潔淨能源基金」**

董事會決議變更本子基金之投資目標及策略，以(i)更貼切反應將其ESG之重心從廣泛環境主題策略轉為特別注重於處理氣候變遷，尤其著重潔淨能源；(ii)與採用影響力方法之一系列股票基金投資目標及策略一致，並更貼切反映其非財務之方法及(iii)配合將子基金名稱變更為「潔淨能源」。

子基金公開說明書之補充文件、SFDR附錄及KI(I)D將作相應修訂。

子基金公開說明書之補充文件中新的「目標」和「投資策略」各節內容如下，其KI(I)D的相應章節（若有適用）亦將配合修訂：

**目標** 透過積極管理上市股票及股票相關證券的投資組合，為您的投資尋求以美元評估之長期資本成長，及投資於**產品及服務**~~商業模式及／或經營方法~~並~~聚焦於環境主題~~符合一項或數項聯合國永續發展目標(SDGs)所定義**處理氣候變遷**目標之公司，並採取影響力方法，以期追求能促進SDGs之永續投資目標。

**投資策略** 本子基金為主動式管理，以僅為比較目的而參考 MSCI AC World Total Return Net（「績效指標」）。投資管理公司對子基金投資組合成份具完全的自由裁量權，並得對績效指標未納入之公司、國家或產業持有曝險。子基金之投資組合及績效表現偏離績效指標之程度並未受限。為明確起見，績效指標為廣泛市場指數，與子基金的永續投資目標不一致，但作為子基金財務目標之參考。

~~本子基金尋求實現經濟報酬，並以對社會(具體而言為環境問題)產生正面且可衡量之影響為目標。~~

~~本子基金投資於全球任何市值規模公司之股票。~~

具體而言，子基金以至少三分之二之淨資產投資於**解決氣候變遷（尤其透過促進低碳運輸、再生能源、電網發展及能源效率的產品及服務）**之全球**任何市值**公司之股票及股票相關證券**。該等公司所提供者包括但不限於技術解決方案、必要基礎設施及專業設備。**~~，該等公司尋求提供增長潛力，並活躍於永續運輸、再生能源、負責任農業、食品及水產與供應，及回收與減少廢棄物。~~

本子基金最多可投資 10% 於滬港通上市的 A 股。

本子基金亦得投資於貨幣市場工具。

本子基金得將其不超過10%之淨資產投資於歸類為第9條SFDR產品之 UCITS 及／或其他 UCI (貨幣市場基金除外)。

本子基金**力求透過投資於長期支持聯合國永續發展目標(SDGs)之以可負擔的潔淨能源(永續發展目標7)、永續工業與基礎建設(永續發展目標9)、永續城鄉(永續發展目標11)及氣候行動(永續發展目標13)為重點的永續公司，以達成其目標**~~旨在長期支持聯合國制定之永續發展目標(SDGs)，著重環境主題~~。~~因此，~~

本子基金~~始終~~對上市資產採用AXA IM的影響力法(請詳見[Our Sustainability policies, methodologies & reports | AXA IM Corporate](Our Sustainability policies, methodologies & reports | AXA IM Corporate)）。

本子基金亦**始終**~~透過~~採用**環境**~~社會~~責任投資「整體最佳選擇」方法~~，投資永續性證券以實現其目標~~。

關於永續投資之更多資訊，可參考本子基金之相關SFDR附錄。

預期此等變化不會對子基金之（i）風險概況、（ii）成本與費用及（iii）投資組合之組成造成重大影響。

**上述變更將於2025年9月8日生效，即本通知發出的一個月後生效。**

**直至2025年9月8日止，不同意此變更之股東得申請免費贖回其股票。**

## 2. 變更特定子基金下「子基金營業日」之定義

董事會決議下列子基金將歐洲期貨交易所之假日納入「子基金營業日」之定義：

-歐洲小型企業股票基金

-最佳收益基金

上述子基金之SFDR附錄將隨之修改。

**上述變更將於2025年9月8日生效。**

## 3. 於特定子基金之管理程序增訂巴黎協定基準(PAB)排除標準

依歐洲證券與市場管理局關於基金名稱中使用ESG或永續性相關用詞之準則的最終報告（下稱「ESMA準則」），使用「永續」、「環境」及「影響」於基金名稱中應適用理事會授權規則CDR (EU) 2020/1818第12(1)(a)至(g)條所載之巴黎協定基準(PAB)之排除標準(下稱「PAB排除標準」)。

因此，經決定在下列子基金之管理程序中反映其適用PAB排除標準規定：

- ACT潔淨經濟基金(將變更名稱為「潔淨能源基金」)

- 新興市場股票QI基金

- 全球綜合債券基金

上述子基金的公開說明書之補充文件將隨之修改。

**上述變更將於更新後公開說明書公告之日生效。**

## 4. 特定子基金將投資次順位債務

董事會決議下列子基金將投資次順位債務：
-美國非投資等級債券基金，不超過25%
-最佳收益基金，不超過25%

鑑於上述情況，子基金公開說明書補充文件的「風險」部分已增加「次順位債務」風險。

上述子基金公開說明書之補充文件及KI(I)D將作相應修改。

預期此等變化不會對子基金之（i）風險概況、（ii）成本與費用及（iii）投資組合之組成造成重大影響。

**上述變更將於2025年9月8日生效，即本通知發布的一個月後生效。**

**直至2025年9月8日止，不同意此變更之股東得申請免費贖回其股票。**

## 5. 其他

以取得盧森堡證券金融監督委員會(CSSF)事前核准為條件，董事會最終**決議**在公開說明書中進行少量的其他文書變更、修訂、澄清、更正、調整及/或更新，包括參照更新及定義用詞的調整，包括以下內容：

- 澄清「風險描述」部分中的「應急可轉換債券風險」、「次順位債務風險」及「股票波動策略風險」（將更名為「波動策略風險」）之風險因素。
- 在「購買股票」一節中插入有關發行及重新發行價格的說明，以提高透明度。
- 更新管理公司的通訊錄。

**上述變更將於更新後公開說明書公告之日生效。**

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更新之公開說明書複本（包含子基金之SFDR附錄）及主要投資人(資訊)文件(KIID/KID)得於本公司註冊辦事處及網站https://funds.axa-im.lu/fund-centre免費取得。

安盛環球基金
董事會
敬上

**AXA WORLD FUNDS**
**(the "Company")**
**A Luxembourg Société d'Investissement à Capital Variable**
**Registered Office: 49, avenue J. F. Kennedy**
**L-1855 Luxembourg**
**Commercial Register: Luxembourg, B-63.116**

8 August, 2025

**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 Company (the "**Directors**" or together composing the board of directors of the Company, also referred to as the "**Board**") have decided to introduce a number of changes to the prospectus of the Company (the "**Prospectus**"), which will enable the Board to look after your interests more effectively.

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


**PART 1 – CHANGES RELATED TO THE SUB-FUNDS**

1. **Amendment of the Investment Objective and Strategy of "ACT Clean Economy" to be renamed "Clean Energy"**
2. **Amendment to the definition of "Sub-Fund Business Day" of certain Sub-Funds**
3. **Addition of PAB exclusions to the Management Process of several Sub-Funds**
4. **Investments in subordinated debts by certain Sub-Funds**

**PART 2 – GENERAL CHANGES**

5. **Miscellaneous**

## PART 1 – CHANGES RELATED TO THE SUB-FUNDS

### 1. Amendment of the Investment Objective and Strategy of "ACT Clean Economy" (the "Sub-Fund") to be renamed "Clean Energy"

The Board has decided to amend the Investment Objective and Strategy of the Sub-Fund in order to (i) better reflect its ESG focus from a broad environmental thematic strategy to one specifically addressing climate change with a more specific focus notably on clean energy, (ii) harmonize them across the range of equity funds applying an impact approach and better reflect its extra financial approach and (iii) accordingly rename the Sub-Fund as "Clean Energy".

The Prospectus supplement, the SFDR annex, and the KI(I)Ds of the Sub-Fund will be amended accordingly.

The new sub-sections "Objective" and "Investment Strategy" of the Prospectus supplement for the Sub-Fund will read as follows and the corresponding sections of its KI(I)Ds will, as applicable, be amended accordingly:

> **Objective** To seek both long-term growth of your investment, in USD, from an actively managed listed equity and equity-related securities portfolio, and a sustainable investment objective to advance the United Nations Sustainable Development Goals (SDGs) by investing into companies whose ~~business models and/or operational practices~~ **products and services** are aligned with targets defined by one or more SDGs ~~with a focus on environmental themes~~**that address climate change and** by applying an impact approach.
>
> **Investment Strategy** The Sub-Fund is actively managed and references MSCI AC World Total Return Net (the "Benchmark") for comparative purposes only. The Investment Manager has full discretion over the composition of the portfolio of the Sub-Fund and can take exposure to companies, countries or sectors not included in the Benchmark. There are no restrictions on the extent to which the Sub-Fund's portfolio and performance may deviate from the ones of the Benchmark. For the sake of clarity, the Benchmark is a broad market index which is not aligned with the sustainable investment objective of the Sub-Fund, but is used as a reference for its financial objective.
>
> ~~The Sub-Fund seeks to deliver both a financial return, and a positive and measurable impact on society, and more specifically environmental issues.~~
>
> ~~The Sub-Fund invests in equities of worldwide companies of any market capitalization.~~
>
> ~~Specifically, t~~**T**he Sub-Fund invests at least two thirds of net assets in equities and equity-related securities of worldwide companies **of any market capitalization** that ~~seek to offer growth potential and are active in the~~**address climate change, notably through their products and services that facilitate low-carbon transport, renewable energy and grid development, and energy efficiency. Their offerings include, but are not limited to, technological solutions, essential infrastructure and specialized equipment.**. ~~clean economy which includes areas such as the sustainable transport, renewable energies, responsible agriculture, food and water production and supplies and also recycling and waste reduction.~~
>
> The Sub-Fund may invest up to 10% in A Shares listed in the Shanghai Hong Kong Stock Connect.
> The Sub-Fund may also invest in money market instruments.
>
> The Sub-Fund may invest up to 10% of net assets in UCITS and/or UCIs that classify as Article 9 SFDR products (excluding money market funds).
>
> The Sub-Fund **seeks to achieve its objectives by investing in sustainable companies that support on the long run the United Nations Sustainable Development Goals ("SDGs") with a**

**focus on Affordable Clean Energy (SDG 7), Resilient Infrastructure (SDG 9), Sustainable Cities & Communities (SDG 11) and Climate Action (SDG 13)**~~aims to support on the long run the SDGs established by the United Nations with a focus on the environmental themes.~~

~~Thus, t~~The Sub-Fund ~~bindingly~~ applies ~~at all times~~ AXA IM's Impact approach for listed assets available on Our Sustainability policies, methodologies & reports | AXA IM Corporate.

The Sub-Fund also ~~seeks to achieve its objective through investments in sustainable securities by using~~**bindingly adopts at all times** a**n environmental** ~~socially~~ responsible investment 'Best-in-Universe' selectivity approach.

More information about sustainable investment is available in the relative SFDR Annex of the Sub-Fund.

It is not anticipated that these changes will have an impact on (i) the risk profile, (ii) the costs and fees, and (iii) the portfolio composition of the Sub-Fund.

**These changes will take effect on 8 September, 2025 *i.e.,* one month after the date of the present notice.**

**Shareholders who do not agree with such changes may request the redemption of their shares free of charge until 8 September, 2025.**

## 2. Amendment to the definition of "Sub-Fund Business Day" of certain Sub-Funds (the "Sub-Funds")

The Board has decided to include Eurex holiday in the definition of "Sub-Fund Business Day" of the following Sub-Funds:
- Europe Small Cap
- Optimal Income

The Prospectus supplements of the abovementioned Sub-Funds will be amended accordingly.

**This change will take effect on 8 September, 2025.**

## 3. Addition of PAB exclusions to the Management Process of several Sub-Funds (the "Sub-Funds")

As per the European Securities and Market Authority final report on the guidelines on funds' names using ESG or sustainability-related terms (the "**ESMA Guidelines**"), funds using the terms "Sustainable", "Environmental" and "Impact" in their names should apply the Paris-aligned Benchmark exclusions contained in Article 12(1)(a) to (g) of Commission Delegated Regulation (EU) 2020/1818 (the "**PAB exclusions**").

It has therefore been decided to reflect in the Management Process of the following Sub-Funds that they apply the PAB exclusions:
- ACT Clean Economy (to be renamed "Clean Energy")
- Emerging Markets Responsible Equity QI
- Global Responsible Aggregate

The Prospectus supplements of the abovementioned Sub-Funds will be amended accordingly.

**These changes will take effect on the date of the publication of the updated Prospectus.**

## 4. Investments in subordinated debts by certain Sub-Funds (the "Sub-Funds")

The Board has decided enabling the following Sub-Funds to invest in subordinated debts:

- US High Yield Bonds, up to 25%
- Optimal Income, up to 25%

As a consequence of the above, the risk “subordinated debts” has been added in the “Risks” section of the Sub-Funds dedicated Prospectus supplements.

The Prospectus supplements and the KI(I)Ds of the abovementioned Sub-Funds will be amended accordingly.

[It is not anticipated that these changes will have an impact on (i) the risk profile, (ii) the costs and fees, and (iii) the portfolio composition of the Sub-Fund.]

**These changes will take effect on 8 September, 2025 *i.e.,* one month after the date of the present notice.**

**Shareholders who do not agree with such changes may request the redemption of their shares free of charge until 8 September, 2025.**

## 5. Miscellaneous

Subject to the prior approval of the CSSF, the Board finally **RESOLVED** 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 following:

- Clarification of the “Contingent convertible bonds risk”, “Subordinated debts risk” and “Equity Volatility strategies risk” (to be renamed “Volatility strategies risk”) risk factors under the “Risk Descriptions” section.
- Insertion of a mention on launch and relaunch price under the “Buying Shares” sub-section for transparency purposes.
- Update of the directory of the Management Company.

**This change will take effect on the date of the publication of the updated Prospectus.**

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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 Company and on https://funds.axa-im.lu/fund-centre.

Yours faithfully,

The Board of Directors
AXA World Funds