



重要資訊：如台端對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，應將本通知及任何其他相關文件轉交予中介出售或轉讓之人，以轉交買受人或受讓人。

**安盛羅森堡 Alpha 基金(AXA Rosenberg Equity Alpha Trust) (下稱「本信託」) 之子基金
-安盛羅森堡泛歐大型企業 Alpha 基金單位持有人通知書**

西元 2022 年 8 月 16 日

重要資訊：關閉安盛羅森堡泛歐大型企業 Alpha 基金（「本基金」）

基金名稱	股份類別	ISIN
安盛羅森堡泛歐大型企業 Alpha 基金 (AXA Rosenberg Pan European Equity Alpha Fund)	B (歐元)	IE0004346098

致各單位持有人：

本函旨在通知台端擬就本基金採取之行動。除另有載明外，本通知中一切英文字首大寫用語悉與本信託之公開說明書及其他銷售文件所載之意涵相同。

關閉本基金

AXA Investment Managers Paris（「管理機構」）謹通知所有單位持有人，本基金將進行清算及關閉。本通知係依信託契約及公開說明書之條款為之。

本公司經審慎考慮後認為本基金持續績效不佳，對其單位持有人不再具有價值。

依現行信託契約及基金公開說明書之規定，基金管理機構得依絕對裁量權認為終止本基金為適當之情況下終止本基金。本基金持續績效不佳，基金管理機構認為本基金在商業上無法持續，故決定終止本基金係為適當。

流程

於取得一切相關主管機關核准之條件下，本基金最後交易日為西元 2022 年 11 月 16 日（下稱「最後交易日」）。基金單位持有人仍得依公開說明書之條款，於最後交易日前贖回其投資。單位持有人未於最後交易日前贖回其投資者，其持有之本基金權益將於最後交易日被強制贖回。

贖回款項將於最後交易日後之四個工作日內，依基金公開說明書之規定支付予最後交易日前未贖回其投資之單位持有人。

自本函發出之日起，本基金將持續依投資目標及政策進行管理。為確保本基金順利清算，基金管理機構可能於西元 2022 年 11 月 9 日前後出售本基金之全部或部分資產。基金管理機構相信此決定將維持並保護單位持有人之價值。

轉移至其他基金

基金公開說明書之規定，基金單位持有人可免費轉換至本信託之其他基金，基金單位持有人得要求基金管理機構將強制贖回所得款項轉換至本信託之任何其他基金。

轉換至其他基金之指示將由本基金之過戶代理機構於收到完整轉換指示後，依信託契約規定處理。轉換指示得透過傳真（由適當有權簽章人簽署）至+353-1-853-8003、指定之 Swift 或相關基金平臺為之。請透過下列聯絡方式聯絡過戶代理之投資人及分銷商服務團隊取得執行轉換指示之詳細資訊：

AXA Rosenberg Equity Alpha Fund Trust
C/O State Street Fund Services (Ireland) Limited
安盛投資人及分銷商服務團隊
電話號碼+ 353-1-853-8270 (08:00-18:00 格林威治標準時間)
電話號碼（亞洲）+ 852-3-667-7111 (09:00-18:00 香港時間)
傳真號碼+ 353-1-853-8003
電子郵件：axadealing@statestreet.com

所有於台灣登記之基金及相關股份類別之完整列表得於境外基金觀測站查詢
www.fundclear.com.tw。

其他資訊

因本基金終止而產生之任何費用、成本或支出將自基金之財產支付。

於愛爾蘭中央銀行最終撤銷本基金前可能收到之任何剩餘資金，將分配予最後交易日登記為單位持有人之單位持有人。

管理機構辦理移轉台端投資或出售台端持股並將價金支付予台端，不會向台端收取轉換費用或贖回費用。

倘台端需要進一步協助，請聯絡台端之分銷商或台端通常於安盛投資管理公司之連絡人。

謹致


René RAUSCHERMARROC (Aug 4, 2022 11:57 GMT+2)

René Rauscher Marroc

董事

代表 AXA Investment Managers Paris

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.

NOTICE TO UNITHOLDERS OF THE AXA ROSENBERG PAN-EUROPEAN EQUITY ALPHA FUND, A SUB-FUND OF THE AXA ROSENBERG EQUITY ALPHA TRUST (THE "TRUST")

16th August 2022

IMPORTANT: Closure of AXA Rosenberg Pan-European Equity Alpha Fund (the "Fund")

Fund name	Unit class	ISIN
AXA Rosenberg Pan-European Equity Alpha Fund	A (US\$)	IE00B07QVS54
	A (€)	IE0008365730
	B (€)	IE0004346098
	E (€)	IE0034279525
	M (€)	IE00B24J5126

Dear Unitholder,

The purpose of this letter is to notify you of certain actions which are being taken with respect to the Fund. Unless otherwise noted, all capitalised terms herein shall have the same meaning as set forth in the Trust's Prospectus and other offering documents.

Closure of the Fund

AXA Investment Managers Paris (the "**Manager**") wishes to give notice to all Unitholders that the Fund will be wound-up and closed. This notice is given in accordance with the terms of the Trust Deed and the Prospectus.

After careful consideration, we have concluded that, due to the Fund's persistent underperformance, it is no longer providing value for its unitholders.

Under the provisions of the current Trust Deed and Prospectus, the Manager may terminate a Fund, where, in its absolute discretion, it considers that the termination of the Fund is appropriate. The Manager does not believe that the Fund is commercially sustainable due its persistent underperformance and therefore has decided that it is appropriate to terminate this Fund.

Process

The final dealing day of the Fund will be 16th November 2022 (the “**Final Dealing Day**”). Unitholders will still be able to redeem their investment in accordance with the terms of the Prospectus up to the Final Dealing Day. Unitholders who have not redeemed their investment before the Final Dealing Day will have their interest in the Fund compulsorily redeemed on the Final Dealing Day in accordance with the terms of the Prospectus.

Redemption proceeds will be paid to Unitholders who have not redeemed their investment before the Final Dealing Day within four Business Days of the Final Dealing Day, in accordance with the Prospectus.

The Fund will continue to be managed in accordance with its investment objective and policy from the date of this letter. To ensure an orderly liquidation of the Fund, the Manager may sell all or a proportion of the assets of the Fund on or around 9th November 2022. The Manager believes that this decision will preserve and protect Unitholder value.

Switching into other Funds

Unitholders are advised that in line with the provisions of the Prospectus, switches into other Funds of the Trust are free of charge and Unitholders may advise the Manager to switch the compulsory redemption proceeds into any other Funds of the Trust.

Switch orders into other Funds will be processed by the Transfer Agent of the Funds upon receipt of a completed switch order, in accordance with and subject to the terms of the Trust Deed. Switch orders may be accepted by fax (signed by the appropriate authorised signatories) on number +353-1-853-8003, prescribed swift or applicable funds platform. For further details on effecting a switch order, please contact the Investor and Distributor Services Team at the Transfer Agent at:

AXA Rosenberg Equity Alpha Fund Trust

C/O State Street Fund Services (Ireland) Limited

AXA Investor & Distributor Services Team

Telephone Number: + 353-1-853-8270 (08:00-18:00 GMT)

Telephone Number (Asia) + 852-3-667-7111 (09:00-18:00 HKT)

Fax number: + 353-1-853-8003

Email: axadealing@statestreet.com

The full list of all Funds and underlying unit classes is available at the Trust's website www.axa-im.com.

Other Information

Any fees, costs or expenses incurred as a result of the termination of the Fund will be payable out of the property of the Fund.



Investment
Managers

Any residual monies which may be received prior to the final revocation of the Fund with the Central Bank of Ireland will be distributed to such Unitholders who are registered as Unitholders as at the Final Dealing Day.

The Manager will not charge you a switch or redemption fee for transferring investments or for selling your holding and sending you the proceeds.

Should you require further assistance, please contact your distributor or your usual contact at AXA Investment Managers.

Yours faithfully,

A handwritten signature in blue ink, appearing to read 'René Rauscher Marroc', positioned above a solid blue horizontal line.

Rene RAUSCHERMARROC (Aug 3, 2022 17:05 GMT+2)

René Rauscher Marroc

Director

For and on behalf of AXA Investment Managers Paris