

法巴基金 BNP Paribas Funds

中文簡譯

Luxembourg SICAV – UCITS category

Registered office: 10 rue Edward Steichen, L-2540 Luxembourg

Luxembourg Trade and Companies Register No. B 33363

VAT No. LU22943885

投資人通知

2023 年 4 月 12 日, 盧森堡

致各位投資人,

我們於此通知您以下於下一版本 2023 年 5 月公開說明書生效之變更。

除非於此文件中另有說明, 以下變更將於 2023 年 5 月 15 日生效。

“日本小型股票基金”

因 FundQuest Advisor 將併入 BNP Paribas Asset Management France。由 FundQuest Advisor 對子基金所提供的顧問服務將由 BNP Paribas Asset Management France 取代。原 FundQuest Advisor 之團隊與所有相關顧問服務將保留於 BNP Paribas Asset Management France 的專屬部門中。因此, 在公開說明書中, FundQuest Advisor 作為投資顧問並且子基金所需支付之顧問費(0.15%)將從公開說明書中移除。子基金所可被收取的最高管理費將自 2023 年 5 月 15 日起增加為:

股份類別	現行管理費水準	新管理費水準
經典	1.75%	1.85%
N	1.75%	1.85%
Privilege	0.90%	1.00%
I	0.85%	0.95%

若您不同意此變更, 您可要求在 2023 年 5 月 12 日前贖回您的股份, 無須支付贖回費。

其他資訊

增加文字, 用以更新及增加公開說明書整體文字的完整性, 以符合新的法規。

未於此投資人通知所定義之辭彙或表達, 與公開說明書中之辭彙或表達具有相同之意義。

若您的股份由清算機構所持有, 我們建議您獲取經由此類中間機構確認之申購、贖回及轉換之方式。



BNP PARIBAS
ASSET MANAGEMENT

The sustainable
investor for a
changing world

請注意除了於法規所要求之報章公告外，可以獲取後續任何投資人通知的媒體，為法國巴黎資產管理的網站 www.bnpparibas-am.com。

如有任何問題，請洽本公司客服（+ 352 26 46 31 21/ AMLU.ClientService@bnpparibas.com）。

董事會

BNP Paribas Funds

Luxembourg SICAV – UCITS category

Registered office: 10 rue Edward Steichen, L-2540 Luxembourg

Luxembourg Trade and Companies Register No. B 33363

VAT No. LU22943885

Notice to shareholders

Luxembourg, 12 April 2023,

Dear Shareholders,

We hereby inform you of the following changes incorporated in the next version of the prospectus, dated May 2023.

Unless otherwise provided in this document, the below changes will be effective on 15 May 2023.

"Asia Tech Innovators"

The sub-fund's overall exposure (via both direct and indirect investments) to mainland China securities is currently limited to a maximum of **20%** of the sub-fund's assets by investments in "China A-Shares" via the Stock Connect. This limit will be increased to a maximum of **40%** of the sub-fund's assets as from 15 May 2023.

There will be no impact on the risk profile of the sub-fund.

Should you do not approve this change, you have the possibility to request the redemption of your shares free of charge until 12 May 2023.

"Europe Convertible", "Europe Small Cap Convertible", "Global Convertible"

The investment manager of these sub-funds will be allowed to use warrants for hedging and efficient portfolio management. The *"Derivatives and Securities Financing Transactions"* section as well as the risk profile of the sub-funds will be updated accordingly.

Should you do not approve this change, you have the possibility to request the redemption of your shares free of charge until 12 May 2023.

"Japan Small Cap"

Further to the merger of FundQuest Advisor into BNP Paribas Asset Management France, the advisory activities provided by FundQuest Advisor for this sub-fund were taken over identically by BNP Paribas Asset Management France. The team as well as all the processes have been kept within a dedicated department of BNP Paribas Asset Management France. As a result, all references to FundQuest Advisor as investment advisor in the prospectus as well as the advisory fees that were charged to the sub-fund to the benefit of this entity will be removed from the prospectus. In addition, the maximum management fees that can be charged for this sub-fund will increase as follows as from 15 May 2023:

Share category	Current level of management fees	New level of management fees
Classic	1.75%	1.85%
N	1.75%	1.85%
Privilege	0.90%	1.00%
I	0.85%	0.95%



BNP PARIBAS
ASSET MANAGEMENT

The sustainable
investor for a
changing world

Should you do not approve this change, you have the possibility to request the redemption of your shares free of charge until 12 May 2023.

"Green Bond"

The level of "Other fees" of class X of the sub-fund will change from 0.15% max to 0.17% max. This increase is justified by a decision to harmonise the fee structure with other similar sub-funds.

Shareholders of this share class may ask for the redemption of their shares free of charge until 12 May 2023 should they do not approve this change.

"Seasons"

The second paragraph of the sub-fund's investment policy will be amended so to read as follows as from 15 May 2023:

"It consists in an investment in a portfolio of equity securities (at least 75% of the assets of the sub-fund between 90-100% of the "low risk asset") the performance of which is swapped against a monetary rate performance through the use of TRS, and in UCITS (including UCITS ETF hedged against their reference benchmark) or UCIs and in money market and short term instruments denominated in Euro with a maturity no longer than 18 months (up to 25% of the assets of the sub-fund)."*

This change will have no impact on the guarantee linked to this sub-fund.

Should you do not approve this change, you have the possibility to request the redemption of your shares free of charge until 12 May 2023.

"Sustainable US Value Multi-Factor Equity"

The minimum proportion of sustainable investments in the meaning of SFDR* disclosed in Appendix 5 of Book I of the Prospectus and in the pre-contractual disclosures contained in Book III of the Prospectus has been reviewed and will decrease from 43% to 40%.

This change will have no impact on (i) the investment policy of the sub-fund and (ii) its risk profile.

Should you do not approve this change, you have the possibility to request the redemption of your shares free of charge until 12 May 2023.

* SFDR stands for Sustainable Finance Disclosure Regulation (i.e. Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability-related disclosures in the financial services sector).

ADDITIONAL INFORMATION

Additional clerical changes have been made to update and enhance the general wording of the Prospectus or to comply with new laws and regulations. Terms or expression not defined in the present notice have the same meaning as in the Prospectus of the Company.

If a clearinghouse holds your shares, we advise you to enquire about the specific terms applying to subscriptions, redemptions and conversions made via this type of intermediary.

Please note that except for the newspaper publications required by Law, the official media going forward to obtain any notice to shareholders will be our website www.bnpparibas-am.com.

In case of any question, please contact our Client Service (+ 352 26 46 31 21 /AMLU.ClientService@bnpparibas.com).

Best regards,

The Board of Directors

2023/5/30

法銀巴黎投顧通知

法巴日本小型股票基金
管理費調整通知

親愛的客戶，您好，

因提供法巴日本小型股票基金顧問服務之FundQuest Advisor將併入投資經理人BNP Paribas Asset Management France。法巴日本小型股票基金原支付給FundQuest Advisor之顧問費年費0.15%將移除，法巴日本小型股票基金各級別之最高管理費將提高0.1%。於費用率調整之後，基金之最高總費用率將降低0.05%。此變更之生效日為2023年5月15日，基金費用率調整前後之比較如下表。

法巴日本小型股票基金 C (日幣)、H (美元)、N (日幣)

項目	調整前計算方式	調整後計算方式
經理費	最高為每年基金淨資產價值之 1.75%	最高為每年基金淨資產價值之1.85%
其他費用*	最高為每年基金淨資產價值之 0.40%	不變
認購稅	最高為每年基金淨資產價值之 0.05%	不變
顧問費	最高為每年基金淨資產價值之 0.15%	無
申購手續費	最高為3.0%，N(日幣)級別無	不變
贖回費	無，N(日幣)級別最高 3%	不變
分銷費	無，N(日幣)級別 0.75%	不變

*經計算並每月從子基金、級別或級別的平均資產淨值扣除，用作支付一般資產託管開支（存管處的酬金）及每天行政開支（計算資產淨值、紀錄及帳冊保存、股東通知、提供及刊印在法律上必須為股東提供的文件、註冊、核數師成本及費用等）的費用。

境外基金管理公司提供之投資人通知如附件。
若您有任何問題，歡迎致電本公司客戶服務部門 02-77188188。

法銀巴黎投顧 敬上



BNP PARIBAS
法國巴黎資產管理

洞悉萬變 永續投資

法銀巴黎證券投資顧問股份有限公司 110 台北市信義路五段 7 號 71 樓之 1 TEL : (02)7718-8188 (112) 金管投顧新字第 013 號

「法銀巴黎投顧獨立經營管理」本境外基金經金管會核准或申報生效在國內募集及銷售，惟不表示絕無風險。基金經理公司以往之經理績效不保證基金之最低投資收益；基金經理公司除盡善良管理人之注意義務外，不負責本基金之盈虧，亦不保證最低之收益，有關基金應負擔之費用（含分銷費用）已揭露於基金之公開說明書及投資人須知中，投資人申購前應詳閱相關資料。法銀巴黎投顧並非針對個人狀況提供建議，且已盡力提供正確之資訊，投資人應自行作投資判斷。投資人並可至法銀巴黎投顧網站 (www.bnpparibas-am.tw) 或境外基金資訊觀測站查詢基金公開說明書及投資人須知。 MKT-2023-0531



BNP PARIBAS
法國巴黎資產管理

洞悉萬變 永續投資

BNP Paribas Funds

Luxembourg SICAV – UCITS category

Registered office: 10 rue Edward Steichen, L-2540 Luxembourg

Luxembourg Trade and Companies Register n° B 33363

VAT number LU22943885

Notice to shareholders – Monthly dividends

Luxembourg, May 30, 2023

Dear Shareholders,

Further to the publication of the notice to shareholders relating to the monthly dividends payments dated December 28, 2022, it has been decided to increase the amount of dividends to be paid to shareholders of the following share classes as from July 06, 2023 (payment date):

Sub-fund	Share class type	ISIN code	Currency	Former amount	Revised amount
Sustainable Global Corporate Bond	B MD	LU2249613915	USD	0.44	0.59
Sustainable Global Corporate Bond	Classic H CNH MD	LU2477746700	CNH	4.18	5.79
Sustainable Global Corporate Bond	Classic HKD MD	LU2477746619	HKD	0.54	0.71
Sustainable Global Corporate Bond	Classic MD	LU2249613832	USD	0.46	0.61

There will be no change to the payment dates indicated in the notice dated December 28, 2022.

In addition, the following dividends will be paid in the share classes mentioned below that pay monthly dividends:

- **Payment dates:**

Month	Record Date ⁽¹⁾	NAV ex-Dividend Date ⁽²⁾	Payment Date ⁽³⁾
	D-1	D	D+3
May	31 May 2023	1 June 2023	6 June 2023
June	30 June 2023	3 July 2023	6 July 2023
July	31 July 2023	1 August 2023	4 August 2023
August	31 August 2023	1 September 2023	6 September 2023
September	29 September 2023	2 October 2023	5 October 2023
October	31 October 2023	2 November 2023	7 November 2023
November	30 November 2023	1 December 2023	6 December 2023
December	29 December 2023	2 January 2024	5 January 2024



BNP PARIBAS
ASSET MANAGEMENT

The sustainable
investor for a
changing world

(1) If for a particular reason the valuation was not possible on the day in question, the Record Date would be put off to the preceding valuation date

(2) Dates are based on a valuation simulation. Consequently, dates may change depending on the composition of the portfolio at this date. If for a particular reason, the day in question the valuation was not possible, the ex-date would be put off to the valuation day possible immediately afterwards, and the payment date will be put off 3 bank business days in Luxembourg after the new ex-dividend date. If for a particular reason, the settlement on the new payment date is not possible (e.g. bank holiday on a specific currency or country), settlement will be made the 1st business day after or any other day communicated by the local agent.

(3) If this day is not a bank business day in Luxembourg, the payment date will be the next following bank business day. If for a particular reason, the settlement is not possible (e.g. bank holiday on a specific currency or country), settlement will be made the 1st business day after or any other day communicated by the local agent.

- **2023 Monthly Amount:**

Sub-fund	Share class type	ISIN code	Currency	Dividend amount
SMaRT Food	I MD	LU2606420573	EUR	0.33
Sustainable Europe Value	I MD	LU2602531316	EUR	0.33

Other 2023 monthly dividends announced by previous notices dated December 28, 2022 and January 20, 2023 remain valid.

The Board of Directors

ADDITIONAL INFORMATION

If a clearinghouse holds your shares, we advise you to enquire about the specific terms applying to subscriptions, redemptions and conversions made via this type of intermediary.

Please note that except for the newspaper publications required by law, the official media going forward to obtain any notice to shareholders will be our website www.bnpparibas-am.com.

In case of any question, please contact our Client Service (+ 352 26 46 31 21 / AMLU.ClientService@bnpparibas.com).

法巴基金 BNP Paribas Funds

中文簡譯

Luxembourg SICAV – UCITS category

Registered office: 10 rue Edward Steichen, L-2540 Luxembourg

Luxembourg Trade and Companies Register n° B 33363

VAT number LU22943885

投資人通知 – 月配息

盧森堡, 2023 年 5 月 30 日,

投資人您好,

有關於2022年12月28日公告之2023年月配息金額通知, 董事會決定就以下級別提高配息金額, 自2023年7月6日(配息日)起生效。

子基金	級別	ISIN代碼	幣別	原金額	調整後金額
永續高評等企業債券基金	經典MD	LU2249613832	USD	0.46	0.61
永續高評等企業債券基金	B MD	LU2249613915	USD	0.44	0.59

2022年12月28日公告所通知之配息日期並無變動。

董事會

其他資訊

若您的股份由清算機構所持有, 我們建議您獲取經由此類中間機構確認之申購、贖回及轉換之方式。

請注意除了於法規所要求之報章公告外, 可以獲取後續任何投資人通知的媒體, 為法國巴黎資產管理的網站 WWW.BNPPARIBAS-AM.COM.

如有任何問題, 請洽本公司客服 (+352 26 46 31 21 / AMLU.ClientService@bnpparibas.com).



BNP PARIBAS
ASSET MANAGEMENT

The sustainable
investor for a
changing world

2023/5/30

法銀巴黎投顧通知

法巴永續高評等企業債券基金(基金之配息來源可能為本金)

配息變更通知

親愛的客戶，您好，

法巴系列基金董事會於近期檢視基金之配息事項，決議自配息日2023年7月6日起，調整基金月配息金額。變動如下：

基金	級別	ISIN 代碼	原訂每月每單位 配息金額	調整後每月每單位 配息金額
法巴永續高評等企業債券基金 (基金之配息來源可能為本金)	月配 (美元)	LU2249613832	0.46 美元	0.61 美元
	月配 B (美元)	LU2249613915	0.44 美元	0.59 美元

基金之月配息時程並無改變。月配息相關日期如下：

2023	基準日	除息日	配息日
6 月	6/30 星期五	7/3 星期一	7/6 星期四
7 月	7/31 星期一	8/1 星期二	8/4 星期五
8 月	8/31 星期四	9/1 星期五	9/6 星期三
9 月	9/29 星期五	10/2 星期一	10/5 星期四
10 月	10/31 星期二	11/2 星期四	11/7 星期二
11 月	11/30 星期四	12/1 星期五	12/6 星期三
12 月	12/29 星期五	2024/1/2 星期二	2024/1/5 星期五

*上述除息日期若遇有基金因休市而未提供淨值者，將延後至下一提供基金淨值之工作日。

法巴系列基金提供之投資人通知如附件。

若您有任何問題，歡迎致電 02-77188188。

法銀巴黎投顧 敬上



BNP PARIBAS
法國巴黎資產管理

洞悉萬變 永續投資

法銀巴黎證券投資顧問股份有限公司 110 台北市信義路五段 7 號 71 樓之 1 TEL : (02)7718-8188 (112) 金管投顧新字第 013 號

「法銀巴黎投顧獨立經營管理」本境外基金經金管會核准或申報生效在國內募集及銷售，惟不表示絕無風險。基金經理公司以往之經理績效不保證基金之最低投資收益；基金經理公司除盡善良管理人之注意義務外，不負責本基金之盈虧，亦不保證最低之收益，有關基金應負擔之費用（含分銷費用）已揭露於基金之公開說明書及投資人須知中，投資人申購前應詳閱相關資料。法銀巴黎投顧並非針對個人狀況提供建議，且已盡力提供正確之資訊，投資人應自行作投資判斷。B 級別手續費雖可遞延收取，惟每年仍需支付 1% 的分銷費，可能造成實際負擔費用增加。分銷費已反映於 B 級別每日基金淨資產價值，按該級別的每單位淨資產價值計算及每日累計，並支付予管理公司或其委任之人。B 級別於投資人持有滿 3 年後，於第一個月之 20 日（遇假日順延）自動轉換為相同子基金無分銷費之相應「經典」級別，費用全免。有關基金之 ESG 資訊，投資人應於申購前詳閱基金公開說明書或投資人須知所載之基金所有特色或目標等資訊。基金配息率不代表基金報酬率，且過去配息率不代表未來配息率；基金淨值可能因市場因素而上下波動。基金的配息可能由基金的收益或本金中支付。任何涉及由本金支出的部份，可能導致原始投資金額減損。本公司備有近 12 個月內由本金支付配息之相關資料，並揭露於公司網站。投資人並可至法銀巴黎投顧網站 (www.bnpparibas-am.tw) 或境外基金資訊觀測站查詢基金公開說明書及投資人須知。 MKT-2023-0529

