



「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. Kennedy L-1855
Luxembourg
商業登記編號: Luxembourg, B-63.116

2023年9月29日

本通知書為重要文件，請立即注意本通知書內容。

如有任何疑問，請尋求專業建議。

(本通知書為中文節譯本，僅列出與在臺灣地區銷售子基金相關之內容)

致各股東：

謹通知 台端本公司之董事（下稱「董事」，或組成本公司董事會整體時，稱「董事會」）已決定對本公司公開說明書（下稱「公開說明書」）進行若干變更，俾使本公司得更有效照應 台端之利益。

除本通知書中另有定義外，本通知書所使用之詞彙及表達方式與公開說明書所用者具有相同意義。

1. 修訂「UCITS 之一般投資規則」一節
2. 修訂本公司股份類別之敘述
3. 其他事項

董事會已決議在公開說明書中闡明對投資違規情事之處理方式，使 AXA 投資基金間維持一致性。

因此，公開說明書一般事項部分「UCITS 之一般投資規則」一節將納入以下段落：

「董事會得隨時對各子基金設定額外的投資指引，例如須遵循股份銷售國當地之法規。若發現違反子基金適用之 2010 年法之投資限制，管理公司/投資管理公司應在子基金之證券交易與管理決策中將遵守相關政策列為優先事項，並適當考慮股東利益。」

上述變更將於更新之公開說明書發布日生效。

2. 其他事項

董事會最終決議在公開說明書中實施少數的其他文書變更、修正、澄清、更正、調整及/或更新，包括參照更新與定義條款之調整，包括以下內容：

- 刪除已關閉及清算之股份類別。
- 於「一般風險」一節新增「通貨膨脹風險」（較其他與通膨連結風險更具一般性）。
- 闡明「新興市場風險」，以「一些新興市場」取代有關「俄羅斯」之引述內容。
- 更新「通膨連結債券風險」並更名為「通膨連結商品風險」，以涵蓋更廣泛的通膨連結商品。
- 更新「方法及模型風險」，特別係為完善並協調 AXA 系列基金之定義。
- Anne Laure Beneteau 女士已於 2023 年 6 月 9 日辭職，於增選 Matthias Gardin 先生後更新本公司董事名錄。
- 更新「管理公司」一節，新增 (i) 有關最新公司章程之備案日期及股本之公司資訊及(ii) 由管理公司所管理之其他基金列表（現得向管理公司註冊辦事處索取）。
- 更新「服務供應商」一節，刪除對 AXA Investment Managers Asia Ltd（香港特別行政區）及 AXA Investment Managers Chorus Limited 之引述內容。更新公開說明書「存託機構」一節中存託機構之地址。
- 於「具特定意涵用語」一節新增「股權相關證券」之定義。

上述變更將於更新之公開說明書發布日生效。

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更新之本公開說明書影本及主要投資人(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

29 September 2023

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 it 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.

1. **Amendments to the section "General Investment Rules of UCITS"**
2. **Amendments to the description of Share Classes of the Company**
3. **Miscellaneous**

1. Amendments to the section “General Investment Rules of UCITS”

The Board has decided to clarify in the Prospectus the treatment of investment breaches for harmonization purposes across the AXA range of investment funds.

Therefore, the following paragraph will be included in the section the “General Investment Rules of UCITS” of the general part of the Prospectus:

The Board may impose additional investment guidelines for each Sub-Fund from time to time, for instance where it is necessary to comply with local laws and regulations in countries where Shares are distributed. In the case of any detected violation of the investment restrictions of the 2010 Law applicable to a Sub-Fund, the Management Company/Investment Manager must make compliance with the relevant policies a priority in its securities trades and management decisions for the Sub-Fund, taking due account of the interests of Shareholders.

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

2. Miscellaneous

The Board has finally decided 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:

- Removal of Shares Classes which have been closed and liquidated.
- Insertion of an “Inflation Risk” (which is more general than the other inflation-linked risks) in the “General Risks” section.
- Clarification of the “Emerging market risk” to replace reference to “the Russian Federation” by “a number of emerging markets”.
- Update of the “Inflation-linked bonds risk” to be renamed “Inflation-linked product risk” in order to cover a broader range of inflation-linked products.
- Update of the “Method and model risk” notably to complete it and harmonize the definition across the AXA range.
- Update of the directory of the Company following the resignation of Mrs. Anne Laure Beneteau on 9 June 2023 and the co-optation of Mr. Matthias Gardin.
- Update of “The Management Company” section in order to update (i) its corporate information regarding the filing date of the latest articles of incorporation and share capital and (ii) the list of other funds managed by the Management Company which will now be available at its registered office.
- Update of the “Service Providers” section to remove references to AXA Investment Managers Asia Ltd (Hong Kong SAR) and to AXA Investment Managers Chorus Limited. Update of the address of Trust Company in section “Depositary” of the Prospectus.
- Insertion of a definition of “equity-related securities” in the “Terms with Specific Meanings” section.

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

A copy of the revised Prospectus 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