



(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. Kennedy L-1855

Luxembourg

商業登記編號: Luxembourg, B-63.116

西元2024年5月31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，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. 更新特定子基金證券借出交易之預期曝險
2. 更新特定子基金之永續性風險屬性
3. 特定子基金營業日定義之修改
4. 子基金SFDR附錄之修改

第二部分 一般事項

5. 其他事項

第一部分 子基金相關變更

1. 更新特定子基金證券借出交易之預期曝險

董事會對於子基金證券借出交易之預期曝險進行全面檢視後，決定更準確地反映子基金目前證券借出交易曝險。

因此，如同公開說明書各子基金補充文件「衍生性金融商品及有效的投資組合管理技術」一節所揭露，董事會決定更新下列子基金證券借出交易之預期曝險：

預期比率	子基金
由「0%~20%」至「0%~10%」	<ul style="list-style-type: none">- 數位經濟基金- 新興市場股票QI基金- 歐洲小型企業股票基金
由「0%~30%」至「0%~20%」	<ul style="list-style-type: none">- 最佳收益基金- 歐洲房地產股票基金

上述變更預期不會對各子基金之(1)風險屬性、(2)支出與費用及(3)投資組合之成份造成影響。

上述變更將於2024年7月2日（即本通知書發出日後一個月）生效。

股東不同意上述變更者，迄2024年7月2日止得免負擔費用申請贖回其股份。

2. 更新特定子基金之永續性風險屬性

作為子基金永續發展風險屬性持續審視之一環，董事會決定更新「風險」段落並修改下列子基金的永續發展風險屬性。

- 由「中度」至「低度」
 - 數位經濟基金；及
 - 新興市場股票QI基金。

上述變更將於更新之公開說明書發布日生效。

3. 特定子基金營業日定義之修改

董事會決定修改下列子基金「子基金營業日」之定義，以更適切反映相關投資組合之曝險：

- ACT潔淨經濟基金
- 數位經濟基金
- 新興市場股票QI基金

- 歐洲房地產股票基金

公開說明書「具特定意涵用語」部分「營業日」之定義亦隨之修正，以涵蓋相關股票交易所營業之全日（如有適用）。

上述變更將於2024年7月2日（即本通知書發出日後一個月）生效。

股東不同意上述變更者，迄2024年7月2日止得免負擔費用申請贖回其股份。

4. 子基金SFDR附錄之修改

董事會決定修訂所有子基金之SFDR附錄以(1)新增主要不利影響(PAI)，並完成主要不利影響表格；(2)反映AXA投資管理公司之產業排除清單包含煙草；(3)使用最新版本之SFDR附錄範本；及(4)調和AXA系列各SFDR附錄，以強化特定語句敘述、調整各SFDR附錄以求一致性，及進行屬修辭上之變動。

上述變更預期不會對各子基金之(1)風險屬性、(2)支出與費用及(3)投資組合之成份造成影響。

上述變更將於更新之公開說明書發布日生效。

第二部分 公開說明書一般事項之變更

5. 其他事項

董事會最終決議對公開說明書進行其他小幅文書變更、修訂、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：

- 更新「子基金說明」章節中之「永續投資及提倡ESG特色」小節，以將「煙草」自AXA投資管理公司之ESG標準移至AXA投資管理公司之產業排除政策。
- 於產業排除清單中新增「煙草」，並將「煙草」自「風險說明」章節「產業及規範性排除」風險因子之額外的ESG排除清單中刪除；
- 更新「投資子基金」章節中之股份類別表格，以刪除「最低後續投資額」、「所有子基金合計之最低餘額」及「任一子基金之最低餘額」欄位。
- 因董事Matthias Gardin先生於2024年3月8日卸任，由Emmanuel Dendauw先生接任，故更新董事名單。

上述變更將於更新之公開說明書發布日生效。

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更新之公開說明書複本及主要投資人(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

31 May 2024

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.

PART 1 – CHANGES RELATED TO THE SUB-FUNDS

1. **Update of the expected exposure to securities lending transactions for certain Sub-Funds**
2. **Update of the sustainability risks profiles of certain Sub-Funds**
3. **Amendment to the definition of "Sub-Fund Business Days" of certain Sub-Funds**
4. **Amendments to the SFDR Annexes of the Sub-Funds**

PART 2 – GENERAL

5. **Miscellaneous**

PART 1 - CHANGES RELATED TO THE SUB-FUNDS

1. Update of the expected exposure to securities lending transactions for certain Sub-Funds

The Board, after a global review of the expected exposure of the Sub-Funds to securities lending transactions, has decided to reflect the current exposure of the Sub-Funds to securities lending transactions more accurately.

Therefore, the Board has decided to update the expected exposure to securities lending transactions of the following Sub-Funds, as disclosed in section “Derivatives and Efficient Portfolio Management Techniques” of their respective Prospectus supplements:

Expected levels	Sub-Funds
From “0%-20%” to “0%-10%”	<ul style="list-style-type: none">- Digital Economy- Emerging Markets Responsible Equity QI- Europe Small Cap
From “0%-30%” to “0%-20%”	<ul style="list-style-type: none">- Optimal Income- Europe Real Estate

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 respective Sub-Funds.

These changes will take effect on 2 July 2024, 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 2 July 2024.

2. Update of the sustainability risks profiles of certain Sub-Funds

As part of the ongoing review of the Sub-Funds sustainability risk profile, the Board has decided to update the “Risks” section and to amend the sustainability risk profile of the following Sub-Funds.

- from “medium” to “low”:
 - Digital Economy; and
 - Emerging Markets Responsible Equity QI.

These changes take effect immediately, i.e., at the date of the publication of the updated prospectus.

3. Amendment to the definition of “Sub-Fund Business Day” of certain Sub-Funds (the “Sub-Funds”)

The Board has decided to amend the definition of “Sub-Fund Business Day” for the following Sub-Funds, to reflect more adequately the relevant portfolio’s exposures:

- ACT Clean Economy
- Digital Economy
- Europe Real Estate
- Emerging Markets Responsible Equity QI

The definition of “Business Day” in the “Terms with Specific Meanings” section of the Prospectus is also amended in order to capture, as applicable, full days on which the relevant stock exchanges are opened.

These changes will take effect on 2 July 2024, 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 2 July 2024.

4. Amendments to the SFDR Annexes of the Sub-Funds

The Board has decided to amend the SFDR Annexes of all Sub-Funds in order to (i) complete the PAI tables with additional PAIs, (ii) reflect that the AXA IM's Sectorial Exclusion list covers Tobacco, (iii) use the latest template of SFDR annexes and (iv) to harmonize the SFDR Annexes across AXA's range notably in order to enhance certain wordings, align the SFDR annexes between themselves and implement changes which are mostly cosmetic.

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-Funds.

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

PART 2 – CHANGES TO THE GENERAL PART OF THE PROSPECTUS

5. 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:

- Update of the sub-section “Sustainable Investments and promotion of ESG characteristics” of section “Sub-Fund Description” in order to move “Tobacco” from AXA Investment Managers’ ESG Standards to AXA Investment Managers’ Sectorial Exclusion policies.
- Insertion of “Tobacco” in the list of sectorial exclusions and removal of “Tobacco” from the additional ESG exclusions list in the “Sectorial and normative exclusions” risk factor in the “Risk Descriptions” section.
- Update of the Share Classes table in section “Investing in the Sub-Funds” in order to delete the “Minimum Additional Investment”, the “Minimum Total Balance in All Sub-Funds” and the “Minimum Balance in any Share Class of any one Sub-Fund” columns.
- Update of the directory of the Company following the resignation of Mr. Matthias Gardin on 8 March 2024 and the co-optation of Mr. Emmanuel Dendauw.

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

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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

特定「子基金營業日」之定義-修改對照表
(以下中譯文字如與中文版公開說明書有差異，請以最新中文版公開說明書內容為準)
變更將於2024年7月2日（即本通知書發出日後一個月）生效

基金名稱	修改前	修改後
ACT潔淨經濟基金	申購、轉換或贖回子基金股份之指示於盧森堡、英國及美國之銀行為全日營業日之每一日進行處理。	申購、轉換或贖回子基金股份之指示於盧森堡為全日營業日及於紐約證券交易所為營業日之每一日進行處理。
數位經濟基金	申購、轉換或贖回子基金股份之指示於盧森堡、英國及美國之銀行為全日營業日之每一日進行處理。	申購、轉換或贖回子基金股份之指示於盧森堡為全日營業日及於紐約證券交易所為營業日之每一日進行處理。
新興市場股票QI基金	申購、轉換或贖回子基金股份之指示於盧森堡及香港之銀行為全日營業日之每一日進行處理。	申購、轉換或贖回子基金股份之指示於盧森堡之銀行為全日營業日之每一日進行處理。
歐洲房地產股票基金	申購、轉換或贖回子基金股份之指示於盧森堡之銀行為全日營業日之每一日進行處理。	申購、轉換或贖回子基金股份之指示於盧森堡之銀行為全日營業日及於倫敦證券交易所為營業日之每一日進行處理。