

# 法巴基金 BNP Paribas Funds

中文簡譯

Luxembourg SICAV – UCITS category (the "Company")  
Registered office: 60 avenue J.F Kennedy, L-1855 Luxembourg  
Luxembourg Trade and Companies Register No. B 33363  
VAT No. LU22943885

## 投資人通知 – 法巴永續高評等企業債券基金 – 錯誤更正

盧森堡, 2025 年 8 月 8 日,

致投資人,

請參閱 2025 年 7 月 11 日公告的投資人通知, 涉及子基金的變更, 其中關於法巴永續高評等企業債券基金部分。

於該投資人通知中, 其敘述此子基金之投資政策自 2025 年 8 月 12 日起將修正如後:

"剩餘部分 (意即資產最多 1/3 的部分) 可能投資於任何其他可交易證券(包含最高 10%應急可轉債)、貨幣市場工具, 並以資產 10%的限額, 投資於歐盟可轉讓證券集合投資計畫 (UCITS) 或外國集合投資事業體 (UCI) 。"

上述段落中關於應急可轉債的投資限額應為 20%, 而非 10%, 並且子基金之投資政策自 2025 年 8 月 12 日起敘述如後:

"剩餘部分 (意即資產最多 1/3 的部分) 可能投資於任何其他可交易證券(包含最高 20%應急可轉債)、貨幣市場工具, 並以資產 10%的限額, 投資於歐盟可轉讓證券集合投資計畫 (UCITS) 或外國集合投資事業體 (UCI) 。"

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

敬祝 商祺

董事會



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## Notice to shareholders – BNP Paribas Funds Sustainable Global Corporate Bond – Erratum

Luxembourg, 08 August 2025,

Dear Shareholders,

Reference is made to the notice dated 11 July 2025 in relation to changes, among others, to be made for the sub-fund BNP Paribas Funds Sustainable Global Corporate Bond.

In that notice, it was indicated that the investment policy of the sub-fund will be amended so as to be read as follows as from 12 August 2025:

*"The remaining portion, namely a maximum of 1/3 of its assets, may be invested in any other transferable securities (including Contingent Convertible Bonds up to 10%), money market instruments and, within a limit of 10% of the assets, in UCITS or UCIs."*

The percentage referring to contingent convertible bonds in the above sentence should have been 20% and not 10% and the investment policy of the sub-fund will, as from 12 August 2025, be read as follows:

*"The remaining portion, namely a maximum of 1/3 of its assets, may be invested in any other transferable securities (including Contingent Convertible Bonds up to 20%), money market instruments and, within a limit of 10% of the assets, in UCITS or UCIs."*

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

Best regards,

The Board of Directors



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