

(中譯文)

安盛投資管理日本小型企業股票基金（下稱「本基金」）單位持有人通知書

特別股東大會決議

重要資訊：如台端對就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，應將本通函及其他任何相關文件交予中介出售或轉讓之人，以轉交買受人或受讓人。

管理機構對本通知所載資訊於其發布當日之準確性負責。

本通知中一切英文字首大寫用語悉與安盛投資管理股票基金（下稱「本信託」）西元(下同)2022年12月1日之公開說明書（經不時修訂或補充）（下稱「公開說明書」）所載之意涵相同。本基金為本信託之子基金。

2026年7月16日

致單位持有人：

謹以本函通知 台端（作為本基金之單位持有人）於2026年7月16日上午10:15（愛爾蘭時間）在愛爾蘭 33 Sir John Rogerson's Quay, Dublin 2 召開，為審議並以特別決議通過（如認為適當）本基金併入法巴基金子基金 — 法巴日本小型股票基金合併案之本基金特別股東大會（下稱「特別股東會」）結果。台端無須採取任何行動，惟建議台端閱讀本通知。

管理機構謹通知單位持有人，本決議未經 75%以上之出席或委託出席之本基金單位持有人投票通過，故合併案將不會進行。

如台端對本通知內容有任何疑問，請聯絡本基金註冊辦事處。

謹致



董事

BNP PARIBAS ASSET MANAGEMENT Europe

作為本信託之 UCITS 管理公司



Notice to holders of units in

AXA IM Japan Small Cap Equity (the “Fund”)

RESULTS OF AN EXTRAORDINARY GENERAL MEETING

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.

The Manager accepts responsibility for the information contained in this notice as being accurate at the date of its publication.

Capitalised terms used herein shall bear the same meaning as capitalised terms used in the prospectus for AXA IM Equity Trust (the “Trust”) dated 1 December 2022, as may be amended or supplemented from time to time (the “Prospectus”). The Fund is a sub-fund of the Trust.

16 July 2026

Dear Unitholders,

We are writing to you in your capacity as a unitholder in the Fund, to inform you of the result of the Extraordinary General Meeting (“**EGM**”) of the Fund, held at 33 Sir John Rogerson’s Quay, Dublin 2, Ireland at 10:15am (Irish time) on 16 July 2026 to consider and, if thought fit, to pass a special resolution in relation to the proposal for the Fund to merge into BNP Paribas Funds Japan Small Cap, a sub-fund of BNP Paribas Funds. You do not need to take any action, however, we recommend that you read this letter.

The Manager wishes to inform Unitholders that the resolution was not passed by at least 75% of Unitholders present or represented by proxy votes in the Fund and the proposed merger will, therefore, not proceed.

Please contact the registered office of the Fund if you have questions regarding this matter.

Yours faithfully

Director

BNP PARIBAS ASSET MANAGEMENT Europe

in its capacity as UCITS management company of the Trust