

安盛環球基金

盧森堡可變動資本投資公司

註冊辦事處: 17, Boulevard de Kockelscheuer, L-1821 Luxembourg, Grand-Duchy of Luxembourg

本基金股東通知書

盧森堡，西元 2026 年 7 月 1 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。

除本通知書中另有載明外，本通知書所使用之詞彙及表達方式與公開說明書所使用者具有相同意涵。

致各股東：

State Street Bank International GmbH, Luxembourg Branch (下稱「SSB」)，作為
本基金註冊地之代理人，將自 2026 年 7 月 1 日起 (下稱「生效日」)，遷移其註
冊辦事處自 49, avenue J.F. Kennedy, L-1855 Luxembourg 至 17, Boulevard de
Kockelscheuer, L-1821 Luxembourg。

該遷址相應導致本基金註冊辦事處變更。

依據本基金章程 (下稱「章程」) 第 4 條，董事會得決定永久遷移本基金之註冊辦
事處至同一市鎮，或於盧森堡大公國內自一市鎮遷移至另一市鎮，並修訂章程。

故自生效日起，董事會將本基金註冊辦事處遷移至 17, Boulevard de

Kockelscheuer, L-1821 Luxembourg.

公開說明書、主要投資人(資訊)文件(KI(I)D)及章程（如適用）將於下次修訂時
為相應修改。

上述變更將於生效日生效。

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現行公開說明書複本、主要投資人(資訊)文件(KI(I)D)及章程（如適用）得於本基
金註冊辦事處及網站 <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

A Luxembourg Société d'Investissement à Capital Variable

Registered Office: 17, Boulevard de Kockelscheuer, L-1821 Luxembourg, Grand-Duchy of Luxembourg

Commercial Register: Luxembourg, B-63.116

(the "Fund")

Notice to the shareholders of the Fund

Luxembourg, 1st July 2026

THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION.
IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE.

Except as otherwise specified in this notice, words and expressions contained hereafter shall have the same meaning as in the Prospectus.

Dear Shareholders,

State Street Bank International GmbH, Luxembourg Branch ("**SSB**"), acting notably domiciliary agent of the Fund will transfer its registered office from 49, avenue J.F. Kennedy, L-1855 Luxembourg to 17, Boulevard de Kockelscheuer, L-1821 Luxembourg, effective as from 1st July 2026 (the "**Effective Date**").

This accordingly triggers the corresponding transfer of the registered office of the Fund.

In line with article 4 of the articles of association of the Fund (the "**Articles**"), the Board may decide to transfer permanently the registered office of the Fund within the same municipality, or from a municipality to another municipality within the Grand Duchy of Luxembourg and amend the Articles accordingly.

Therefore, the registered office of the Fund has been transferred by the Board to 17, Boulevard de Kockelscheuer, L-1821 Luxembourg, effective as from the Effective Date.

The Prospectus, the KI(I)Ds and where applicable, the Articles of the Fund will be amended accordingly on the next occasion.

This change takes effect on the Effective Date.

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Copies of the current Prospectus, the KI(I)Ds, and the Articles as applicable, are available free of charge at the registered office of the Fund and on <https://funds.axa-im.lu/fund-centre>.

Yours faithfully,

The Board of Directors
AXA World Funds