法巴基金 BNP Paribas Funds

Luxembourg SICAV – UCITS category
Registered office: 60, avenue John F. Kennedy, L-1855 Luxembourg
Luxembourg Trade and Companies Register n° B 33363
VAT number LU22943885
(the "**Company**")

中文簡譯

「法巴永續亞洲城市債券基金」投資人通知
清算

盧森堡，2026 年 8 月 24 日

致投資者,

董事會決定，根據公司章程第 34 條規定，以 2026 年 11 月 24 日(NAV 日期)(「**清算日**」)為生效日期，將子基金「**永續亞洲城市債券基金**」進行清算，符合股東的最大利益。此一決定是由於子基金管理資產規模過低，無法有效率進行管理。為確保順利清算，子基金之投資經理將於 2026 年 11 月 17 日開始清算賣出資產，投資組合將於清算日前完全成為現金。
清算價值將會由公司的行政代理人計算，並由公司的會計公司於 2026 年 11 月 25 日確認。之後，清算價值將會儘快給付給股東。

清算成本將會由公司的管理公司法國巴黎資產管理盧森堡公司承擔。

申購與轉入交易於 2026 年 8 月 24 日起停止。
於清算日前，您可根據公開說明書條款繼續贖回您的股份。

董事會

其他資訊

請注意除法令要求之報章公告外，此後取得任何投資人通知的官方媒體為我們的網站 www.bnpparibas-am.com.

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

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Notice to shareholders of BNP Paribas Funds Sustainable Asian Cities Bond Liquidation

Luxembourg, 24 August 2026

Dear Shareholders,

The Board has decided that it is in the best interest of the shareholders to put the sub-fund **Sustainable Asian Cities Bond** into liquidation in accordance with the provisions of Article 34 of the articles of incorporation of the Company with effect on 24 November 2026 (NAV Date) (the "**Liquidation Date**"). This decision has been taken due to the low amount of assets under management that does not allow for an efficient management of the sub-fund. To ensure a smooth liquidation, the investment manager of the sub-fund will start to liquidate the assets of the portfolio on 17 November 2026, and the portfolio will be full in cash before the Liquidation Date.

The liquidation value will be calculated by the administrative agent of the Company and will then be validated by the auditor of the Company on 25 November 2026. The liquidation value will be paid to shareholders as soon as possible afterwards.

Liquidation costs will be borne by BNP PARIBAS ASSET MANAGEMENT Luxembourg, the management company of the Company.

Subscription and conversion-in are closed as of 24 August 2026.
You may continue to redeem your shares in accordance with the provisions of the prospectus of the Company until the Liquidation Date.

The Board of Directors

ADDITIONAL INFORMATION

Please note that except for the newspaper publications required by law, the official media going forward to obtain any notice to shareholders will be our website www.bnpparibas-am.com.

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

附件-基金清單

ISIN	基金中文名稱	基金英文名稱
LU0823379622	法巴永續亞洲城市債券基金 C (美元)	BNP Paribas Funds Sustainable Asian Cities Bond - Classic Cap.
LU0823379549	法巴永續亞洲城市債券基金/月配 (美元)	BNP Paribas Funds Sustainable Asian Cities Bond - Classic MD
LU0823379119	法巴永續亞洲城市債券基金/月配 RH (澳幣)	BNP Paribas Funds Sustainable Asian Cities Bond - Classic RH AUD MD
LU0823379978	法巴永續亞洲城市債券基金 I (美元)	BNP Paribas Funds Sustainable Asian Cities Bond - I