

法巴基金 BNP Paribas Funds

中文簡譯

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

投資人通知 – 錯誤更正

盧森堡, 2026 年 4 月 8 日,

致投資人,

請參閱 2026 年 3 月 27 日公告的投資人通知, 涉及公開說明書於 2026 年 4 月下一版本的變更, 其中關於法巴永續歐洲股息股票基金部分。

永續歐洲股息股票基金

下述變更生效日期應為 2026 年 5 月 18 日, 而非 2026 年 4 月 28 日。因此, 投資人通知敘述如後:

“自 2026 年 5 月 18 日, 子基金的永續投資政策將進行修訂, 以更新投資經理應用於子基金投資選擇過程的內部 ESG 方法。

因此, 永續投資政策的第三段將敘述如下:

“在排除最少 20% ESG 分數最低的有價證券與適用的排除後, 子基金之平均加權投資組合 ESG 分數高於其投資範圍 (主要歐洲市場的大型與中型歐洲公司) 之平均加權 ESG 分數。該子基金永續投資的平均百分比與其投資範圍相比至少提高了 15%。”

若您不同意此變更, 根據公開說明書條款, 可於 **2026 年 5 月 17 日**前要求贖回您的股份, 費用全免。”

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



BNP PARIBAS
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Notice to shareholders of the Company - Erratum

Luxembourg, 8 April 2026

Dear Shareholders,

Reference is made to the notice to the shareholders of the Company dated 27 March 2026 in relation to changes that will be incorporated in the next version of the prospectus of the Company to be dated April 2026 and to be made, among others, for the **Sustainable Europe Dividend sub-fund**:

Sustainable Europe Dividend

The entry into force of the below change should have been 18 May 2026 instead of 28 April 2026. Therefore, the notice shall be read as follows:

“As from 18 May 2026, the sustainable investment policy of the sub-fund will be amended to update the investment manager’s internal ESG methodology applied to the sub-fund for the investment selection process.

As a result, the third paragraph of the sustainable investment policy will be read as follows:

*“The average **weighted** portfolio ESG score of the **portfolio sub-fund** is higher than the **average weighted ESG score** ~~one of its investment universe, being the large and mid-cap European companies across the main European markets, after eliminating at least 20% of securities with the lowest ESG Score~~ **and the applicable exclusions**. ~~The average percentage of the sustainable investments of the sub-fund is improved by at least 15% compared to its investment universe.”~~*

Should you do not agree with this change, you can redeem your shares free of charges, in accordance with the provisions of the Prospectus, until **17 May 2026**.”

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

Best regards,

The Board of Directors



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