



Range Simplification

FOR INVESTORS

BNPP AM – Client Notice for existing fund investors

June 2026

This communication is intended solely for the information of existing fund investors and does not constitute an offer or solicitation.

Fund mergers planned for September and October 2026

This notice is intended to inform investors about the funds concerned by our initiative to simplify and harmonise our product range ahead of applicable legal deadlines. A legal notice to shareholders will be published for each merger in the legal timeline including all details.

Background and rationale of mergers

On 1 July 2025, BNP Paribas completed a major milestone with the acquisition of AXA Investment Managers. Following this acquisition, the merging and streamlining of our legal entities started at the end of 2025 and will continue throughout 2026.

A review of the UCITS products offering of the combined BNP Paribas Asset Management group in both Ireland and Luxembourg has been conducted. The sub-funds listed below overlap in their offering and have similar investment objectives, strategies, and investment universe. They would therefore be merged to simplify and clarify the range for investors.

The mergers would happen in batches between end of September and beginning of November, according to the provisional calendar indicated below.

List of absorbed and absorbing funds

| Strategy | Absorbed Fund Name | Absorbing funds | Planned date of merger |
|----------|---|--|------------------------|
| Bond | AXA World Funds ACT Emerging Markets Bonds | BNP Paribas Flexi I Bond Emerging Investment Grade | 17/09/2026 |
| Equity | AXA World Funds ACT Human Capital | BNP Paribas Funds Inclusive Growth | 15/10/2026 |
| Equity | AXA World Funds Clean Energy * | BNP Paribas Funds Environmental Solutions | 17/09/2026 |
| Bond | AXA World Funds Euro Government Bonds | BNP Paribas Funds Euro Government Bond | 15/10/2026 |
| Bond | AXA World Funds Euro Long Duration Bonds | BNP Paribas Funds Euro Bond | 15/10/2026 |
| Bond | AXA World Funds Euro Sustainable Credit | BNP Paribas Funds Sustainable Euro Corporate Bond | 08/10/2026 |
| Equity | AXA World Funds Europe Small Cap * | BNP Paribas Funds Europe Small Cap | 17/09/2026 |
| Equity | AXA World Funds Evolving Trends | BNP Paribas Funds Global Megatrends | 15/10/2026 |
| Conv. | AXA World Funds Global Convertibles | BNP Paribas Funds Global Convertible | 08/10/2026 |
| Bond | AXA World Funds Global Emerging Markets Bonds | BNP Paribas Funds Emerging Bond | 17/09/2026 |
| Bond | AXA World Funds Global Strategic Income | BNP Paribas Funds Global Income Bond | 08/10/2026 |
| Equity | AXA World Funds Social | BNP Paribas Funds Inclusive Growth | 05/11/2026 |
| Equity | AXA World Funds US Growth | BNP Paribas Funds US Growth | 08/10/2026 |

These mergers have been approved by the financial regulator of Luxembourg (CSSF – Commission de Surveillance du Secteur Financier). The two funds marked with an “*” are still being reviewed by the Taiwanese regulator (FSC – Financial Supervisory Commission). Not all sub-funds are registered in your country, nonetheless the absorbing sub-funds will be registered in all countries where there are existing investors at the date of the merger. The characteristics of each fund are available on our local website.



BNP PARIBAS
ASSET MANAGEMENT



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Share class mapping of the planned mergers

On the effective date, shareholders in the absorbed sub-fund will automatically receive shares in the corresponding share class of the receiving sub-fund. The number of shares they receive will depend on the number of shares they hold, and on the exchange ratio calculated for each share class. Please find below the mapping share class per share class. The share classes in orange will be activated at the moment of the merger. Share classes in orange will be activated on the date of the merger.

Please contact your financial advisor if you have any questions on the content of this notice. The Merger may impact your tax situation. Shareholders should contact their tax advisor for specific tax advice in relation to the Merger.

| Absorbed Sub-fund | ISIN Absorbed sub-fund | Absorbing Sub-fund | ISIN Absorbing sub-fund | Share class type | Currency |
|-----------------------------------|------------------------|------------------------------------|-------------------------|------------------|----------|
| AXA World Funds ACT Human Capital | LU0994439361 | BNP Paribas Funds Inclusive Growth | LU3311928058 | Classic CHF | CHF |
| AXA World Funds ACT Human Capital | LU0316218873 | BNP Paribas Funds Inclusive Growth | LU3311928132 | N2 | EUR |
| AXA World Funds ACT Human Capital | LU0372523448 | BNP Paribas Funds Inclusive Growth | LU3311928306 | I2 | EUR |
| AXA World Funds ACT Human Capital | LU0316218527 | BNP Paribas Funds Inclusive Growth | LU1165136174 | Classic | EUR |
| AXA World Funds ACT Human Capital | LU1215836237 | BNP Paribas Funds Inclusive Growth | LU1165136257 | Classic | EUR |
| AXA World Funds ACT Human Capital | LU0316219095 | BNP Paribas Funds Inclusive Growth | LU1165136687 | Privilege | EUR |
| AXA World Funds ACT Human Capital | LU1670742946 | BNP Paribas Funds Inclusive Growth | LU1165136687 | Privilege | EUR |
| AXA World Funds Social | LU1557119226 | BNP Paribas Funds Inclusive Growth | LU1165136505 | N2 | EUR |
| AXA World Funds Social | LU1557119572 | BNP Paribas Funds Inclusive Growth | LU3311928488 | Privilege USD | USD |
| AXA World Funds Social | LU1557119812 | BNP Paribas Funds Inclusive Growth | LU3311928561 | Privilege GBP | GBP |
| AXA World Funds Social | LU1557120315 | BNP Paribas Funds Inclusive Growth | LU3311928215 | I2 | EUR |
| AXA World Funds Social | LU1557118848 | BNP Paribas Funds Inclusive Growth | LU2400760125 | Classic USD | USD |
| AXA World Funds Social | LU1557118921 | BNP Paribas Funds Inclusive Growth | LU1165136174 | Classic | EUR |
| AXA World Funds Social | LU1737505872 | BNP Paribas Funds Inclusive Growth | LU1165136174 | Classic | EUR |
| AXA World Funds Social | LU1557119655 | BNP Paribas Funds Inclusive Growth | LU1165136687 | Privilege | EUR |
| AXA World Funds Social | LU2453996345 | BNP Paribas Funds Inclusive Growth | LU1165136927 | X | EUR |



| Absorbed Sub-fund | ISIN Absorbed sub-fund | Absorbing Sub-fund | ISIN Absorbing sub-fund | Share class type | Currency |
|---------------------------------------|------------------------|---|-------------------------|------------------|----------|
| AXA World Funds Clean Energy | LU1914342180 | BNP Paribas Funds Environmental Solutions | LU3311916632 | Classic RH USD | USD |
| AXA World Funds Clean Energy | LU2438620606 | BNP Paribas Funds Environmental Solutions | LU3311916715 | B2 RH USD | USD |
| AXA World Funds Clean Energy | LU1914342420 | BNP Paribas Funds Environmental Solutions | LU3311916806 | N2 | EUR |
| AXA World Funds Clean Energy | LU1914342693 | BNP Paribas Funds Environmental Solutions | LU3311917010 | Privilege RH USD | USD |
| AXA World Funds Clean Energy | LU1914342933 | BNP Paribas Funds Environmental Solutions | LU3311917101 | Privilege RH GBP | GBP |
| AXA World Funds Clean Energy | LU1914343311 | BNP Paribas Funds Environmental Solutions | LU3311917283 | I2 RH USD | USD |
| AXA World Funds Clean Energy | LU1914343667 | BNP Paribas Funds Environmental Solutions | LU3311917366 | X RH USD | USD |
| AXA World Funds Clean Energy | LU2420730298 | BNP Paribas Funds Environmental Solutions | LU3311917440 | X RH AUD | AUD |
| AXA World Funds Clean Energy | LU1914343824 | BNP Paribas Funds Environmental Solutions | LU3311917523 | G RH USD | USD |
| AXA World Funds Clean Energy | LU1914342263 | BNP Paribas Funds Environmental Solutions | LU2477743608 | Classic | EUR |
| AXA World Funds Clean Energy | LU2299094362 | BNP Paribas Funds Environmental Solutions | LU2477743608 | Classic | EUR |
| AXA World Funds Clean Energy | LU2299094792 | BNP Paribas Funds Environmental Solutions | LU2477743780 | Classic | EUR |
| AXA World Funds Clean Energy | LU1914342859 | BNP Paribas Funds Environmental Solutions | LU2477743947 | Privilege | EUR |
| AXA World Funds Clean Energy | LU1914343741 | BNP Paribas Funds Environmental Solutions | LU2477744242 | X | EUR |
| AXA World Funds Euro Government Bonds | LU0482269064 | BNP Paribas Funds Euro Government Bond | LU3311918174 | N2 | EUR |
| AXA World Funds Euro Government Bonds | LU0482269650 | BNP Paribas Funds Euro Government Bond | LU3311918257 | I2 | EUR |
| AXA World Funds Euro Government Bonds | LU0482268843 | BNP Paribas Funds Euro Government Bond | LU0111548326 | Classic | EUR |
| AXA World Funds Euro Government Bonds | LU2196283159 | BNP Paribas Funds Euro Government Bond | LU0111547609 | Classic | EUR |
| AXA World Funds Euro Government Bonds | LU0482269148 | BNP Paribas Funds Euro Government Bond | LU0111549217 | Privilege | EUR |
| AXA World Funds Euro Government Bonds | LU2091943923 | BNP Paribas Funds Euro Government Bond | LU1695677515 | I Plus | EUR |
| AXA World Funds Euro Government Bonds | LU0482269734 | BNP Paribas Funds Euro Government Bond | LU0113544596 | X | EUR |
| AXA World Funds Europe Small Cap | LU0189846958 | BNP Paribas Funds Europe Small Cap | LU3311918331 | N2 | EUR |
| AXA World Funds Europe Small Cap | LU0184624863 | BNP Paribas Funds Europe Small Cap | LU3311918414 | I2 | EUR |
| AXA World Funds Europe Small Cap | LU2438619855 | BNP Paribas Funds Europe Small Cap | LU3311918505 | B2 RH USD | USD |
| AXA World Funds Europe Small Cap | LU0964943947 | BNP Paribas Funds Europe Small Cap | LU3311918687 | X | EUR |
| AXA World Funds Europe Small Cap | LU0125741180 | BNP Paribas Funds Europe Small Cap | LU0212178916 | Classic | EUR |



| Absorbed Sub-fund | ISIN Absorbed sub-fund | Absorbing Sub-fund | ISIN Absorbing sub-fund | Share class type | Currency |
|-------------------------------------|------------------------|--------------------------------------|-------------------------|---------------------|----------|
| AXA World Funds Europe Small Cap | LU0125731546 | BNP Paribas Funds Europe Small Cap | LU0212178676 | Classic | EUR |
| AXA World Funds Europe Small Cap | LU2404574589 | BNP Paribas Funds Europe Small Cap | LU1104111114 | Classic RH USD | USD |
| AXA World Funds Europe Small Cap | LU0125743475 | BNP Paribas Funds Europe Small Cap | LU0212180813 | Privilege | EUR |
| AXA World Funds Europe Small Cap | LU0125743046 | BNP Paribas Funds Europe Small Cap | LU0823406029 | Privilege | EUR |
| AXA World Funds Evolving Trends | LU0503938366 | BNP Paribas Funds Global Megatrends | LU1270636993 | Classic EUR | EUR |
| AXA World Funds Evolving Trends | LU3054620474 | BNP Paribas Funds Global Megatrends | LU1270637298 | Classic EUR | EUR |
| AXA World Funds Evolving Trends | LU0503938796 | BNP Paribas Funds Global Megatrends | LU0956005226 | Classic | USD |
| AXA World Funds Evolving Trends | LU0503938952 | BNP Paribas Funds Global Megatrends | LU2490721250 | Privilege EUR | EUR |
| AXA World Funds Evolving Trends | LU2199554481 | BNP Paribas Funds Global Megatrends | LU2583255836 | X EUR | EUR |
| AXA World Funds Evolving Trends | LU1830285299 | BNP Paribas Funds Global Megatrends | LU3357093577 | Classic | EUR |
| AXA World Funds Evolving Trends | LU2538922340 | BNP Paribas Funds Global Megatrends | LU3311927324 | K2 EUR | EUR |
| AXA World Funds Evolving Trends | LU0503938879 | BNP Paribas Funds Global Megatrends | LU3311927597 | N2 | EUR |
| AXA World Funds Evolving Trends | LU0503939257 | BNP Paribas Funds Global Megatrends | LU3311927670 | I2 | EUR |
| AXA World Funds Evolving Trends | LU0503939414 | BNP Paribas Funds Global Megatrends | LU3311927753 | I2 | USD |
| AXA World Funds Evolving Trends | LU0503939760 | BNP Paribas Funds Global Megatrends | LU0950374883 | X | USD |
| AXA World Funds Evolving Trends | LU1881742487 | BNP Paribas Funds Global Megatrends | LU3311927910 | G | USD |
| AXA World Funds Global Convertibles | LU0545110271 | BNP Paribas Funds Global Convertible | LU3311918844 | Classic RH EUR PF | EUR |
| AXA World Funds Global Convertibles | LU0545090499 | BNP Paribas Funds Global Convertible | LU3311918927 | Classic PF | USD |
| AXA World Funds Global Convertibles | LU0545090739 | BNP Paribas Funds Global Convertible | LU3311919065 | N2 RH EUR PF | EUR |
| AXA World Funds Global Convertibles | LU0545090903 | BNP Paribas Funds Global Convertible | LU3311919149 | Privilege RH EUR PF | EUR |
| AXA World Funds Global Convertibles | LU0545090812 | BNP Paribas Funds Global Convertible | LU3311919222 | Privilege PF | USD |
| AXA World Funds Global Convertibles | LU0964944671 | BNP Paribas Funds Global Convertible | LU3311919495 | Privilege RH CHF PF | CHF |
| AXA World Funds Global Convertibles | LU1321382902 | BNP Paribas Funds Global Convertible | LU3311919578 | I2 | USD |
| AXA World Funds Global Convertibles | LU1105449521 | BNP Paribas Funds Global Convertible | LU3311919651 | I2 RH EUR PF | EUR |
| AXA World Funds Global Convertibles | LU1257004546 | BNP Paribas Funds Global Convertible | LU3311919735 | I2 RH EUR PF | EUR |
| AXA World Funds Global Convertibles | LU1774150657 | BNP Paribas Funds Global Convertible | LU3311919818 | I2 RH GBP | GBP |



| Absorbed Sub-fund | ISIN Absorbed sub-fund | Absorbing Sub-fund | ISIN Absorbing sub-fund | Share class type | Currency |
|---|------------------------|---|-------------------------|-------------------|----------|
| AXA World Funds Global Convertibles | LU1257004892 | BNP Paribas Funds Global Convertible | LU3311919909 | I2 RH CHF PF | CHF |
| AXA World Funds Global Convertibles | LU1773282196 | BNP Paribas Funds Global Convertible | LU3311920071 | I2 EUR | EUR |
| AXA World Funds Euro Sustainable Credit | LU0397279513 | BNP Paribas Funds Sustainable Euro Corporate Bond | LU3311929296 | I2 | EUR |
| AXA World Funds Euro Sustainable Credit | LU0361845232 | BNP Paribas Funds Sustainable Euro Corporate Bond | LU3311929379 | I2 | EUR |
| AXA World Funds Euro Sustainable Credit | LU0361831018 | BNP Paribas Funds Sustainable Euro Corporate Bond | LU3311929452 | N2 | EUR |
| AXA World Funds Euro Sustainable Credit | LU0361820912 | BNP Paribas Funds Sustainable Euro Corporate Bond | LU0265288877 | Classic | EUR |
| AXA World Funds Euro Sustainable Credit | LU0361838963 | BNP Paribas Funds Sustainable Euro Corporate Bond | LU0265308063 | Privilege | EUR |
| AXA World Funds Euro Sustainable Credit | LU0965101792 | BNP Paribas Funds Sustainable Euro Corporate Bond | LU1920356190 | X | EUR |
| AXA World Funds Euro Sustainable Credit | LU0361850406 | BNP Paribas Funds Sustainable Euro Corporate Bond | LU0265277243 | X | EUR |
| AXA World Funds US Growth | LU0361792525 | BNP Paribas Funds US Growth | LU3311929965 | N2 EUR | EUR |
| AXA World Funds US Growth | LU0879469913 | BNP Paribas Funds US Growth | LU3311929882 | N2 RH EUR | EUR |
| AXA World Funds US Growth | LU0814372032 | BNP Paribas Funds US Growth | LU3311930039 | I2 | USD |
| AXA World Funds US Growth | LU2725939495 | BNP Paribas Funds US Growth | LU3311930112 | N4 | USD |
| AXA World Funds US Growth | LU0361788507 | BNP Paribas Funds US Growth | LU0823434237 | Classic EUR | EUR |
| AXA World Funds US Growth | LU0361791394 | BNP Paribas Funds US Growth | LU0823434583 | Classic | USD |
| AXA World Funds US Growth | LU0361794653 | BNP Paribas Funds US Growth | LU1788855457 | Privilege EUR | EUR |
| AXA World Funds US Growth | LU0361797839 | BNP Paribas Funds US Growth | LU0823435473 | Privilege | USD |
| AXA World Funds US Growth | LU0451400591 | BNP Paribas Funds US Growth | LU0823435630 | X | USD |
| AXA World Funds Global Strategic Income | LU2233203178 | BNP Paribas Funds Global Income Bond | LU3311920154 | Classic EUR | EUR |
| AXA World Funds Global Strategic Income | LU2233203335 | BNP Paribas Funds Global Income Bond | LU3311920238 | Classic EUR | EUR |
| AXA World Funds Global Strategic Income | LU0746604445 | BNP Paribas Funds Global Income Bond | LU3311920311 | Classic RH EUR QD | EUR |
| AXA World Funds Global Strategic Income | LU0964940505 | BNP Paribas Funds Global Income Bond | LU3311920402 | Classic | USD |
| AXA World Funds Global Strategic Income | LU0746604791 | BNP Paribas Funds Global Income Bond | LU3311920584 | Classic RH CHF | CHF |
| AXA World Funds Global Strategic Income | LU0746604957 | BNP Paribas Funds Global Income Bond | LU3311920667 | Classic RH GBP | GBP |
| AXA World Funds Global Strategic Income | LU2249633194 | BNP Paribas Funds Global Income Bond | LU3311920741 | Classic | HKD |
| AXA World Funds Global Strategic Income | LU2249633277 | BNP Paribas Funds Global Income Bond | LU3311920824 | Classic RH HKD MD | HKD |



| Absorbed Sub-fund | ISIN Absorbed sub-fund | Absorbing Sub-fund | ISIN Absorbing sub-fund | Share class type | Currency |
|--|------------------------|--|-------------------------|-------------------|----------|
| AXA World Funds Global Strategic Income | LU0746605178 | BNP Paribas Funds Global Income Bond | LU3311921632 | N2 RH EUR | EUR |
| AXA World Funds Global Strategic Income | LU0746605251 | BNP Paribas Funds Global Income Bond | LU3311923257 | N2 RH EUR QD | EUR |
| AXA World Funds Global Strategic Income | LU2271250479 | BNP Paribas Funds Global Income Bond | LU3311925468 | Privilege RH EUR | EUR |
| AXA World Funds Global Strategic Income | LU0746605418 | BNP Paribas Funds Global Income Bond | LU3311925625 | Privilege RH CHF | CHF |
| AXA World Funds Global Strategic Income | LU0746605764 | BNP Paribas Funds Global Income Bond | LU3311925898 | Privilege RH GBP | GBP |
| AXA World Funds Global Strategic Income | LU1794080074 | BNP Paribas Funds Global Income Bond | LU1956132572 | Privilege RH EUR | EUR |
| AXA World Funds Global Strategic Income | LU0746605848 | BNP Paribas Funds Global Income Bond | LU3311926193 | I2 RH EUR | EUR |
| AXA World Funds Global Strategic Income | LU0746606069 | BNP Paribas Funds Global Income Bond | LU3311926276 | I2 | USD |
| AXA World Funds Global Strategic Income | LU0746606143 | BNP Paribas Funds Global Income Bond | LU3311926359 | I2 RH CHF | CHF |
| AXA World Funds Global Strategic Income | LU1276848717 | BNP Paribas Funds Global Income Bond | LU3311926433 | I2 RH GBP | GBP |
| AXA World Funds Global Strategic Income | LU0746606499 | BNP Paribas Funds Global Income Bond | LU3311926516 | I2 RH GBP QD | GBP |
| AXA World Funds Global Strategic Income | LU1105445883 | BNP Paribas Funds Global Income Bond | LU3311926607 | I2 RH EUR QD | EUR |
| AXA World Funds Global Strategic Income | LU2538426102 | BNP Paribas Funds Global Income Bond | LU3311926789 | I2 RH SGD | SGD |
| AXA World Funds Global Strategic Income | LU1819502185 | BNP Paribas Funds Global Income Bond | LU3311926862 | N2 | USD |
| AXA World Funds Global Strategic Income | LU1819502268 | BNP Paribas Funds Global Income Bond | LU3311926946 | N2 QD | EUR |
| AXA World Funds Global Strategic Income | LU2420729282 | BNP Paribas Funds Global Income Bond | LU3311927084 | N4 | USD |
| AXA World Funds Global Strategic Income | LU0746600021 | BNP Paribas Funds Global Income Bond | LU3311927167 | X RH EUR | USD |
| AXA World Funds Global Strategic Income | LU0746604288 | BNP Paribas Funds Global Income Bond | LU1956132143 | Classic RH EUR | EUR |
| AXA World Funds Global Strategic Income | LU0746604528 | BNP Paribas Funds Global Income Bond | LU2925037926 | Classic | USD |
| AXA World Funds Global Strategic Income | LU2064799062 | BNP Paribas Funds Global Income Bond | LU2925038148 | Classic MD | USD |
| AXA World Funds Global Strategic Income | LU2289860897 | BNP Paribas Funds Global Income Bond | LU2925037504 | Classic RH SGD MD | SGD |
| AXA World Funds Global Strategic Income | LU0746605335 | BNP Paribas Funds Global Income Bond | LU1956132572 | Privilege RH EUR | EUR |
| AXA World Funds Global Strategic Income | LU0746605681 | BNP Paribas Funds Global Income Bond | LU2925037843 | Privilege | USD |
| AXA World Funds ACT Emerging Markets Bonds | LU2637490223 | BNP Paribas Flexi I Bond Emerging Investment Grade | LU3324540304 | N2 | EUR |
| AXA World Funds ACT Emerging Markets Bonds | LU2585200848 | BNP Paribas Flexi I Bond Emerging Investment Grade | LU3324540486 | I2 | EUR |
| AXA World Funds ACT Emerging Markets Bonds | LU2585201069 | BNP Paribas Flexi I Bond Emerging Investment Grade | LU3324540569 | AX RH USD | USD |



| Absorbed Sub-fund | ISIN Absorbed sub-fund | Absorbing Sub-fund | ISIN Absorbing sub-fund | Share class type | Currency |
|---|------------------------|---------------------------------|-------------------------|------------------|----------|
| AXA World Funds Euro Long Duration Bonds | LU0251661590 | BNP Paribas Funds Euro Bond | LU3311917796 | N2 | EUR |
| AXA World Funds Euro Long Duration Bonds | LU0227144903 | BNP Paribas Funds Euro Bond | LU3311917879 | I2 | EUR |
| AXA World Funds Euro Long Duration Bonds | LU0227145116 | BNP Paribas Funds Euro Bond | LU3311918091 | I2 | EUR |
| AXA World Funds Euro Long Duration Bonds | LU0251661087 | BNP Paribas Funds Euro Bond | LU0075938133 | Classic | EUR |
| AXA World Funds Euro Long Duration Bonds | LU0251661244 | BNP Paribas Funds Euro Bond | LU0075937911 | Classic | EUR |
| AXA World Funds Euro Long Duration Bonds | LU1002647060 | BNP Paribas Funds Euro Bond | LU0111479092 | Privilege | EUR |
| AXA World Funds Global Emerging Markets Bonds | LU0251658372 | BNP Paribas Funds Emerging Bond | LU3311915741 | N2 H EUR | EUR |
| AXA World Funds Global Emerging Markets Bonds | LU0964942626 | BNP Paribas Funds Emerging Bond | LU3311915824 | N2 RH EUR QD | EUR |
| AXA World Funds Global Emerging Markets Bonds | LU0375277778 | BNP Paribas Funds Emerging Bond | LU3311916129 | I2 | USD |
| AXA World Funds Global Emerging Markets Bonds | LU0375277851 | BNP Paribas Funds Emerging Bond | LU3311916392 | I2 | USD |
| AXA World Funds Global Emerging Markets Bonds | LU0266010619 | BNP Paribas Funds Emerging Bond | LU3311916475 | I2 H EUR | EUR |
| AXA World Funds Global Emerging Markets Bonds | LU0295688476 | BNP Paribas Funds Emerging Bond | LU3311916558 | X H EUR | EUR |
| AXA World Funds Global Emerging Markets Bonds | LU2233203509 | BNP Paribas Funds Emerging Bond | LU0282274348 | Classic EUR | EUR |
| AXA World Funds Global Emerging Markets Bonds | LU2233203681 | BNP Paribas Funds Emerging Bond | LU0282274421 | Classic EUR | EUR |
| AXA World Funds Global Emerging Markets Bonds | LU0251658455 | BNP Paribas Funds Emerging Bond | LU0089276934 | Classic | USD |
| AXA World Funds Global Emerging Markets Bonds | LU0251658026 | BNP Paribas Funds Emerging Bond | LU1596575156 | Classic H EUR | EUR |
| AXA World Funds Global Emerging Markets Bonds | LU0251658299 | BNP Paribas Funds Emerging Bond | LU1596575230 | Classic H EUR | EUR |
| AXA World Funds Global Emerging Markets Bonds | LU0227127486 | BNP Paribas Funds Emerging Bond | LU0111464060 | Privilege | USD |
| AXA World Funds Global Emerging Markets Bonds | LU0227125944 | BNP Paribas Funds Emerging Bond | LU1596575313 | Privilege H EUR | EUR |

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Investors are invited to consult the most recent financial reports, which are also available on the website. Investors should consult their own legal and tax advisors prior to investing. Given the economic and market risks, there can be no assurance that the financial instrument(s) will achieve its investment objectives. Their value can decrease as well as increase. In particular, changes in currency exchange rates may affect the value of an investment. Performance is shown net of management fees and is calculated using global returns with time factored in, with net dividends and reinvested interest, and does not include subscription-redemption fees, exchange rate fees or tax. Past performance is not a guarantee of future results.

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