

BNP Paribas Funds

Luxembourg SICAV – UCITS category (the “Company”)
Registered office: 60 avenue John F. Kennedy, L-1855 Luxembourg
Luxembourg Trade and Companies Register No. B 33.363
VAT No. LU22943885

Notice to shareholders

THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION.

IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE.

June 11, 2025

Dear Shareholders,

Investment Manager of the sub-funds

- *BNP Paribas Funds China Equity*
- *BNP Paribas Funds Emerging Equity*
- *BNP Paribas Funds Asia ex-Japan Equity (collectively, the “Sub-funds”)*

As disclosed in the Hong Kong Covering Document of the Offering Document, the Management Company has delegated its discretionary investment management functions in respect of each of the sub-funds of the Company to one or more investment managers listed in the Prospectus under the heading “General Information” sub-heading “Investment Managers” so that investors can benefit from the specific investment management expertise of the same. The discretionary investment manager(s) managing a sub-fund may change from time to time on an ‘investment centre’ basis.

This is to inform you that BNP PARIBAS ASSET MANAGEMENT Asia Limited, being a corporation licenced by the Securities and Futures Commission of Hong Kong for Type 9 regulated activity, is the (sub) Investment Manager of the Sub-funds and is currently being delegated with the investment management functions in respect of the Sub-funds until further notice.

The current Hong Kong Offering Document of BNP Paribas Funds is available for inspection free of charge at the office of the Hong Kong Representative¹, during normal business hours on any Hong Kong business day; and on the website at <http://www.bnpparibas-am.com/en-hk>².

The Board of Directors of BNP Paribas Funds accepts responsibility for the accuracy of the contents of this notice. Hong Kong shareholders may contact BNP PARIBAS ASSET MANAGEMENT Asia Limited, the Hong Kong Representative of BNP Paribas Funds, at (852) 2533 0088 for questions.

Best regards,

The Board of Directors

¹ The registered office of the Hong Kong Representative is located at Suite 1701, 17/F Lincoln House, Taikoo Place, 979 King’s Road, Quarry Bay, Hong Kong.

² This website has not been reviewed by the Securities and Futures Commission of Hong Kong.



BNP PARIBAS
ASSET MANAGEMENT

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