



(中譯文)

「安盛環球基金」

(下稱「本公司」)

盧森堡可變動資本投資公司

登記辦公室: 49, avenue J. F. Kennedy L-1855

Luxembourg

商業登記編號: Luxembourg, B-63.116

西元2025年4月17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。

致各股東：

謹通知 台端本公司之董事（下稱「董事」，或於組成本公司董事會整體時則稱「董事會」）已決定對本公司之公開說明書（下稱「公開說明書」）進行若干變更，俾使本公司得更有效照應 台端之利益。

除本通知書中另有定義外，本通知書所載之詞彙及表達方式與公開說明書所載者具相同意涵。

## 第一部分 子基金相關變更

### 1. 關於適用PAB排除標準子基金的綠色債券說明

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### 1. 適用PAB排除標準之子基金就綠色債券相關說明

董事會決議於下列適用巴黎協定基準(PAB)之排除標準之子基金的歐盟永續金融規範(SFDR)附錄中，說明該標準不適用於依歐盟綠色債券規則((EU)2023/2631規則)發行之綠色債券，而就其他類型之收益工具，則依AXA IM 綠色債券評估框架，穿透適用PAB之排除標準於此等工具融資之項目：

- ACT潔淨經濟基金
- 新興市場股票QI基金
- 全球綜合債券基金

因此，上述提及的子基金的SFDR附錄將隨之修改。

預期此等變化不會對子基金之（i）風險概況、（ii）成本與費用及（iii）投資組合之組成造成重大影響。

**上述變更將於2025年5月21日生效。**

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更新之公開說明書複本（包含子基金之SFDR附錄）及主要投資人(資訊)文件(KIID/KID)得於本公司註冊辦事處及網站<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  
(the "Company")  
A Luxembourg Société d'Investissement à Capital Variable  
Registered Office: 49, avenue J. F. Kennedy  
L-1855 Luxembourg  
Commercial Register: Luxembourg, B-63.116

17 April 2025

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

Dear Shareholders,

We are pleased to inform you that the directors of the Company (the "**Directors**" or together composing the board of directors of the Company, also referred to as the "**Board**") have decided to introduce a number of changes to the prospectus of the Company (the "**Prospectus**"), which will enable the Board to look after your interests more effectively.

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

**CHANGES RELATED TO THE SUB-FUNDS**

1. **Clarifications on green bonds for Sub-Funds applying PAB exclusions**
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**1. Clarifications on green bonds for Sub-Funds applying PAB exclusions**

The Board has decided to clarify in the SFDR annex of the following Sub-Funds, which apply PAB exclusions, that these do not apply to green bonds that have been issued under the European Green Bonds Regulation (Regulation (EU) 2023/2631) and that for other type of use of proceeds instruments, the PAB exclusions are applied on a look-through basis to the projects financed by these instruments, by relying on the AXA IM Green Bonds assessment framework:

- "ACT Clean Economy"
- "Emerging Markets Responsible Equity QI"; and
- "Global Responsible Aggregate".

Therefore, the SFDR annex of the above-mentioned Sub-Funds will be amended accordingly.

It is not anticipated that these changes will have a material impact on (i) the risk profile, (ii) the costs and fees, and (iii) the portfolio composition of the Sub-Funds.

**These changes will take effect on 21 May 2025.**

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A copy of the revised Prospectus (including the SFDR annexes of the Sub-Funds) and the KI(I)Ds, as applicable, will be made available free of charge at the registered office of the Company and on <https://funds.axa-im.lu/fund-centre>.

Yours faithfully,

The Board of Directors

AXA World Funds