



**THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION.  
IF YOU ARE IN DOUBT AS TO THE ACTION YOU SHOULD TAKE, PLEASE SEEK PROFESSIONAL  
ADVICE IMMEDIATELY.**

**BNP Paribas Funds (the “Company”)**

*SICAV under Luxembourg law – UCITS class  
Registered Office: 10, Rue Edward Steÿichen, L-2540 Luxembourg  
Luxembourg Trade and Companies Register No. B 33.363*

**Notice to Shareholders**

**“Pacific Real Estate Securities” (the “Sub-Fund”)**

<b>Category</b>	<b>ISIN code</b>
Classic-CAP	LU0823443220
Classic-DIS	LU0823443493
Classic USD-CAP	LU0823443063
Classic USD-DIS	LU0823443147
Privilege-CAP	LU0823443733
Privilege-DIS	LU0823443816
I-CAP	LU0823443576

**Liquidation as of February 26, 2021 (OTD)**

The assets of this Sub-Fund have reached a level (less than EUR 12 million) that does not permit efficient management of the Sub-Fund.

The Board of Directors have decided consequently, in accordance with the provisions of Article 34 of the Articles of Association of the Company, to liquidate this Sub-Fund on Friday February 26, 2021 (NAV Date) in the best interests of shareholders.

In order to preserve their interests and ensure equal treatment of all the shareholders, subscriptions and conversions are closed with immediate effect.

The liquidation value will be calculated and validated by the Auditor on Monday March 1, 2021.

Shareholders will be reimbursed on Wednesday March 3, 2021.

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

Please refer to the Luxembourg Prospectus of the Company for any terms or expressions not defined in this notice.

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

The Board of Directors of the Company accepts responsibility for the accuracy of the contents of this notice.

For any additional information, please do not hesitate to contact your relationship manager.

Alternatively, you may also contact the Singapore Office – BNP PARIBAS ASSET MANAGEMENT Singapore Limited at their business address, 10 Collyer Quay, #15-01 Ocean Financial Centre, Singapore 049315 (Telephone No. 6210 1288 / 6210 3981).

**The Board of Directors**

January 26, 2021