

# BNP PARIBAS FUNDS

## (the « Company »)

Luxembourg SICAV - UCITS category

Registered office: 10 Rue Edward Steichen, L-2540 Luxembourg

Luxembourg Trade and Company Register No. B 33363

### Notice to Shareholders

**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.**

The Board of Directors of the Company hereby informs the Shareholders of the following changes in the Investment Management structure for the following sub-fund which will take effect on **01 July 2024**:

Sub-fund	Current Investment Manager (up to 30 June 2024)	New Investment Managers (with effect from 01 July 2024)
BNP Paribas Funds Sustainable Global Low Vol Equity	BNP PARIBAS ASSET MANAGEMENT EUROPE	BNP PARIBAS ASSET MANAGEMENT EUROPE  BNP PARIBAS ASSET MANAGEMENT UK Ltd. (as sub delegated Investment Manager)

#### YOUR OPTIONS

- 1. If you are comfortable with this change**, you do not need to take any action.
- 2. Should you not approve of this change**, you may request the redemption of your shares free of charge until the effective date of the change.
- 3. 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).

Best regards,

**The Board of Directors**

Luxembourg, 31 May 2024.