

Fund that will be absorbed (AXA IM fund)	AXA IM ISIN CAP/ACC	AXA IM ISIN DISTR/INC	BNPP AM fund that absorbs the AXA IM fund	BNPP AM ISIN CAP/ACC	BNPP AM ISIN DISTR/INC	Merge Date
AXA WF Global Strategic Income	LU0746604288	LU0746604445	BNP Paribas Funds Global Income Bond	LU1956132143	LU3311920311	08/10/2026
AXA WF Evolving Trends	LU1830285299	/	BNP Paribas Funds Global Megatrends	LU3357093577	/	15/10/2026
AXA IM US Equity QI	IE0031069275	/	BNP Paribas Funds Responsible US Multi-Factor Equity	LU1956163379	/	06/11/2026
AXA IM Global Equity QI	IE0031069051	/	BNP Paribas Funds QI Global Multi-Factor Equity	TBC	/	19/02/2027
AXA IM Global Emerging Markets Equity QI	IE00B101K104	/	BNP Paribas Funds QI Emerging Multi-Factor Equity	TBC	/	19/02/2027