

# 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-funds which will take effect on **01 October 2024**:

Sub-fund	Current Investment Manager (up to 30 September 2024)	New Investment Managers (with effect from 01 October 2024)
BNP Paribas Funds Euro High Yield Bond	BNP PARIBAS ASSET MANAGEMENT UK Ltd. BNP PARIBAS ASSET MANAGEMENT Europe	BNP PARIBAS ASSET MANAGEMENT UK Ltd.
BNP Paribas Funds Global High Yield Bond	BNP PARIBAS ASSET MANAGEMENT UK Ltd. BNP PARIBAS ASSET MANAGEMENT USA, Inc. BNP PARIBAS ASSET MANAGEMENT Europe	BNP PARIBAS ASSET MANAGEMENT USA, Inc. BNP PARIBAS ASSET MANAGEMENT UK Ltd.
BNP Paribas Funds Sustainable Global Corporate Bond	BNP PARIBAS ASSET MANAGEMENT UK Ltd. BNP PARIBAS ASSET MANAGEMENT USA, Inc. BNP PARIBAS ASSET MANAGEMENT Europe	BNP PARIBAS ASSET MANAGEMENT UK Ltd. BNP PARIBAS ASSET MANAGEMENT Europe (as sub delegated Investment Manager)
BNP Paribas Funds Sustainable Multi-Asset Balanced	BNP PARIBAS ASSET MANAGEMENT Europe (also acting through its Belgian Branch) BNP PARIBAS ASSET MANAGEMENT UK Ltd. (as sub delegated Investment Manager)	BNP PARIBAS ASSET MANAGEMENT Europe, Belgian Branch BNP PARIBAS ASSET MANAGEMENT Europe (as sub delegated Investment Manager) 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, 30 August 2024