

12 Endeavour Square London E20 1JN

Tel: +44 (0)20 7066 1000 Fax: +44 (0)20 7066 1099 www.fca.org.uk

Direct line: 020 7066 0024 Email: <u>Hannah.Arnold@fca.org.uk</u>

Sarah Kopec Eversheds Sutherland

10 November 2022

Our Ref: HA/r21/014259

Dear Sarah,

AXA Fixed Interest Investment ICVC

1. Scheme of arrangement whereby the property of the AXA Sterling Strategic Bond Fund, a sub-fund of the above scheme, becomes the property of the AXA Global Strategic Bond Fund, a sub-fund of the above scheme, an investment company with variable capital.

2. Subject to the proposed scheme of arrangement being approved by shareholders of the above scheme, amendments to the instrument of incorporation and prospectus of the above scheme to reflect the commencement of termination of the AXA Sterling Strategic Bond Fund, a sub-fund of the above scheme, on 9 December 2022, and the subsequent completion of termination whereby all the references to the sub-fund are removed.

We ("the FCA") received on 14 October 2022 written notice of the proposed alterations to the above named scheme, as required by regulation 21 of The Open-Ended Investment Companies Regulations 2001 ("OEIC Regulations"). We now approve the proposed alterations for the purposes of regulation 21(3)(a) of the OEIC Regulations, and confirm that the alterations, if adopted, will not affect the ongoing authorisation of the scheme.

You should notify us, using Form FN, when the proposed alterations have been effected so that we can update our records and the Financial Services Register. If the change is one of those listed in COLL 6.9.11R (the Collective Investment Schemes sourcebook) you must notify us not later than 14 days after the occurrence.

You should email a copy of any amended instrument of incorporation or prospectus, along with Form FN, to the Fund Authorisations Team at <u>ukcis@fca.org.uk</u>.

Yours sincerely,

hannahama

Hannah Arnold Senior Associate On behalf of the FCA