

Investor Notice

We're making some changes

As you may already know, AXA Investment Managers (AXA IM) was acquired by BNP Paribas on 1 July 2025.

As a result, the businesses will be brought together as part of the BNP Paribas group over the coming months. This will be a gradual process, and we will aim to keep you fully informed of any changes that might affect you along the way.

You might notice that things will start to look a little different

As a first step, we will start aligning the brands by using the BNP Paribas Asset Management name on our fund literature, communications and website from early January 2026.

Customer contact numbers and email addresses will remain the same for the time being.

By post:

Customer Services AXA Investment Managers UK Ltd PO Box 10908 Chelmsford CM99 2UT UK

By phone:

From with the UK: 0345 777 5511

From outside the UK: 00 (44) 1268 448 668

Lines are open 9.00 am 5.30 pm, Monday to Friday

By email:

axa-im@uk.dstsystems.com

And you'll still be able to access all the same information online at the same web address: axa-im.co.uk.

These may change in the future; we'll make sure to keep you updated on any changes.

We won't be making any changes to your funds at this time

Everything about how we look after your money is staying the same for now. Over 2026, we will be looking to change our fund names and the name of the management company to reflect the BNP Paribas name, but this will take time. We will be sure to let you know when changes are coming.

As the two companies combine their resources and expertise, we believe there could be opportunities to improve the way we look after your money. Once more, we'll keep you informed of any changes well ahead of time.