

12 November 2024

Dear Investor,

As part of an ad hoc review of the on-going charges ("OCF"), we have identified the share classes below published an incorrect OCF within the KIID between 13 May 2024 and 9 October 2024 inclusive. The correct OCF is detailed below.

Class name	ISIN	Published OCF	Corrected OCF
AXA ACT People & Planet Equity Fund Z Accumulation	GB00B7G8XW93	0.80	0.89
AXA ACT People & Planet Equity Fund Z Income	GB00BRJZVM34	0.83	0.89

As a consequence, investors who subscribed into these share classes during this time could have reviewed the lower OCF incorrectly published in the KIID. We apologise for any concern or issues this might cause.

Further Information

Should you require any further information, please contact our Client Services Team at LONClientServices@axa-im.com.

Yours sincerely,



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..... Marcello Arona
For and on behalf of
AXA Investment Managers UK Limited