

# BNP PARIBAS ASSET MANAGEMENT Luxembourg

*Société anonyme*

Registered office: 10 rue Edward Steichen, L-2540 Luxembourg

Luxembourg Trade and Companies Register n° B 27605

Acting in its capacity as the management company of the UCITS funds mentioned hereinafter (each of them being defined as a "Fund")

## Notice to shareholders – change of name of BNP PARIBAS ASSET MANAGEMENT France

**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.**

AMSELECT*	BNP PARIBAS FUNDS**
BNP PARIBAS A FUND**	BNP PARIBAS INSTICASH*
BNP PARIBAS EASY*	BNP PARIBAS ISLAMIC FUND*
BNP PARIBAS FLEXI I**	

\* these Umbrella Funds are not offered to retail investors (i.e. the general public).

\*\* some of the sub-funds in this Umbrella Fund are not offered to retail investors (i.e. the general public). Please check with your local distributor for more information.

Dear Investors,

We hereby inform you of the change of name of BNP PARIBAS ASSET MANAGEMENT France and its branches. BNP PARIBAS ASSET MANAGEMENT France will be re-named BNP PARIBAS ASSET MANAGEMENT Europe. This change will also impact our branches in Austria, Belgium, Germany, Italy and the Netherlands with the following denominations:

<b>Legal name of the parent company</b>
BNP PARIBAS ASSET MANAGEMENT Europe
<b>Legal name of the branch</b>
BNP PARIBAS ASSET MANAGEMENT Europe, <b>Austrian Branch</b>
BNP PARIBAS ASSET MANAGEMENT Europe, <b>Belgian Branch</b>
BNP PARIBAS ASSET MANAGEMENT Europe, <b>German Branch</b>
BNP PARIBAS ASSET MANAGEMENT Europe, <b>Italian Branch</b>
BNP PARIBAS ASSET MANAGEMENT Europe, <b>Netherlands Branch</b>



**BNP PARIBAS**  
**ASSET MANAGEMENT**

The sustainable  
investor for a  
changing world

Accordingly, information on the change of name of Investment Manager for the following sub-funds of BNP Paribas Funds, BNP Paribas A Fund and BNP Paribas Flexi I are set out below :

For BNP Paribas Flexi I:

Sub- Fund	Investment Manager
BNP Paribas Flexi I Commodities	BNP PARIBAS ASSET MANAGEMENT France (until 29 February 2024)
	BNP PARIBAS ASSET MANAGEMENT EUROPE (with effect from 1 March 2024)

For BNP Paribas A Fund:

Sub-Fund	Investment Manager
BNP Paribas A Fund Sustainable Thematic Select	BNP PARIBAS ASSET MANAGEMENT France (also acting through its Belgian Branch) (until 29 February 2024)
	BNP PARIBAS ASSET MANAGEMENT EUROPE (also acting through its Belgian Branch) (with effect from 1 March 2024)
	BNP PARIBAS ASSET MANAGEMENT UK Ltd. (for share class hedging)

For BNP Paribas Funds :

Sub-Funds	Investment Manager
BNP Paribas Funds China A-Shares	BNP PARIBAS ASSET MANAGEMENT France (until 29 February 2024)
	BNP PARIBAS ASSET MANAGEMENT EUROPE (with effect from 1 March 2024)
	BNP PARIBAS ASSET MANAGEMENT Asia Ltd
BNP Paribas Funds China Equity	BNP PARIBAS ASSET MANAGEMENT Asia Ltd. (as sub delegated investment manager)

Sub-Funds	Investment Manager
	BNP PARIBAS ASSET MANAGEMENT France. (until 29 February 2024)
	BNP PARIBAS ASSET MANAGEMENT EUROPE (with effect from 1 March 2024)
BNP Paribas Funds Emerging Multi-Asset Opportunities	BNP PARIBAS ASSET MANAGEMENT UK Ltd.
	BNP PARIBAS ASSET MANAGEMENT France (as sub delegated Investment Manager) (until 29 February 2024)
	BNP PARIBAS ASSET MANAGEMENT EUROPE (as sub delegated Investment Manager) (with effect from 1 March 2024)
BNP Paribas Funds Euro Bond	BNP PARIBAS ASSET MANAGEMENT France (until 29 February 2024)
	BNP PARIBAS ASSET MANAGEMENT EUROPE (with effect from 1 March 2024)
BNP Paribas Funds Euro Corporate Bond	BNP PARIBAS ASSET MANAGEMENT France (until 29 February 2024)
	BNP PARIBAS ASSET MANAGEMENT EUROPE (with effect from 1 March 2024)
	BNP PARIBAS ASSET MANAGEMENT UK Ltd.
BNP Paribas Funds Euro Equity	BNP PARIBAS ASSET MANAGEMENT France (until 29 February 2024)
	BNP PARIBAS ASSET MANAGEMENT EUROPE (with effect from 1 March 2024)
	BNP PARIBAS ASSET MANAGEMENT UK Ltd.
BNP Paribas Funds Euro Government Bond	BNP PARIBAS ASSET MANAGEMENT France (until 29 February 2024)

Sub-Funds	Investment Manager
	BNP PARIBAS ASSET MANAGEMENT EUROPE (with effect from 1 March 2024)
	BNP PARIBAS ASSET MANAGEMENT UK Ltd (as sub delegated Investment Manager)
BNP Paribas Funds Euro High Yield Bond	BNP PARIBAS ASSET MANAGEMENT France (until 29 February 2024)
	BNP PARIBAS ASSET MANAGEMENT EUROPE (with effect from 1 March 2024)
	BNP PARIBAS ASSET MANAGEMENT UK Ltd.
BNP Paribas Funds Euro Money Market	BNP PARIBAS ASSET MANAGEMENT France (until 29 February 2024)
	BNP PARIBAS ASSET MANAGEMENT EUROPE (with effect from 1 March 2024)
BNP Paribas Funds Europe Convertible	BNP PARIBAS ASSET MANAGEMENT France (until 29 February 2024)
	BNP PARIBAS ASSET MANAGEMENT EUROPE (with effect from 1 March 2024)
	BNP PARIBAS ASSET MANAGEMENT UK Ltd.

BNP Paribas Funds Europe Equity	BNP PARIBAS ASSET MANAGEMENT UK Ltd.
	BNP PARIBAS ASSET MANAGEMENT France (until 29 February 2024)
	BNP PARIBAS ASSET MANAGEMENT EUROPE (with effect from 1 March 2024)
BNP Paribas Funds Europe Small Cap	BNP PARIBAS ASSET MANAGEMENT France (until 29 February 2024)
	BNP PARIBAS ASSET MANAGEMENT EUROPE (with effect from 1 March 2024)
	BNP PARIBAS ASSET MANAGEMENT UK Ltd.
BNP Paribas Funds Global Convertible	BNP PARIBAS ASSET MANAGEMENT France (until 29 February 2024)
	BNP PARIBAS ASSET MANAGEMENT EUROPE (with effect from 1 March 2024)
	BNP PARIBAS ASSET MANAGEMENT UK Ltd.
BNP Paribas Funds Global High Yield Bond	BNP PARIBAS ASSET MANAGEMENT France (until 29 February 2024)
	BNP PARIBAS ASSET MANAGEMENT EUROPE (with effect from 1 March 2024)
	BNP PARIBAS ASSET MANAGEMENT UK Ltd.
	BNP PARIBAS ASSET MANAGEMENT USA, Inc.

BNP Paribas Funds Inclusive Growth	BNP PARIBAS ASSET MANAGEMENT France (until 29 February 2024)
	BNP PARIBAS ASSET MANAGEMENT EUROPE (also acting through its Belgian Branch) (with effect from 1 March 2024)
	BNP PARIBAS ASSET MANAGEMENT UK Ltd.
BNP Paribas Funds Multi-Asset Thematic	BNP PARIBAS ASSET MANAGEMENT UK Ltd. (as sub delegated Investment Manager)
	BNP PARIBAS ASSET MANAGEMENT France (until 29 February 2024)
	BNP PARIBAS ASSET MANAGEMENT EUROPE (with effect from 1 March 2024)
BNP Paribas Funds Sustainable Europe Dividend	BNP PARIBAS ASSET MANAGEMENT France (until 29 February 2024)
	BNP PARIBAS ASSET MANAGEMENT EUROPE (with effect from 1 March 2024)
	BNP PARIBAS ASSET MANAGEMENT UK Ltd.
BNP Paribas Funds Sustainable Global Corporate Bond	BNP PARIBAS ASSET MANAGEMENT USA, Inc.
	BNP PARIBAS ASSET MANAGEMENT UK Ltd.
	BNP PARIBAS ASSET MANAGEMENT France (until 29 February 2024)
	BNP PARIBAS ASSET MANAGEMENT EUROPE (with effect from 1 March 2024)
BNP Paribas Funds Sustainable Global Low Vol Equity	BNP PARIBAS ASSET MANAGEMENT France (until 29 February 2024)
	BNP PARIBAS ASSET MANAGEMENT EUROPE (with effect from 1 March 2024)

BNP Paribas Funds Sustainable Multi-Asset Balanced	BNP PARIBAS ASSET MANAGEMENT UK Ltd. (as sub delegated Investment Manager)
	BNP PARIBAS ASSET MANAGEMENT France (also acting through its Belgian Branch) (until 29 February 2024)
	BNP PARIBAS ASSET MANAGEMENT EUROPE (also acting through its Belgian Branch) (with effect from 1 March 2024)
BNP Paribas Funds Sustainable Multi-Asset Growth	BNP PARIBAS ASSET MANAGEMENT France (also acting through its Belgian Branch) (until 29 February 2024)
	BNP PARIBAS ASSET MANAGEMENT EUROPE (also acting through its Belgian Branch) (with effect from 1 March 2024)
	BNP PARIBAS ASSET MANAGEMENT UK Ltd. (as sub delegated Investment Manager)
BNP Paribas Funds Sustainable US Value Multi-Factor Equity	BNP PARIBAS ASSET MANAGEMENT France (until 29 February 2024)
	BNP PARIBAS ASSET MANAGEMENT EUROPE (with effect from 1 March 2024)
	BNP PARIBAS ASSET MANAGEMENT UK Ltd.
BNP Paribas Funds Target Risk Balanced	BNP PARIBAS ASSET MANAGEMENT France (until 29 February 2024)
	BNP PARIBAS ASSET MANAGEMENT EUROPE (with effect from 1 March 2024)
	BNP PARIBAS ASSET MANAGEMENT UK Ltd.

BNP Paribas Funds USD Money Market	BNP PARIBAS ASSET MANAGEMENT France (until 29 February 2024)
	BNP PARIBAS ASSET MANAGEMENT EUROPE (with effect from 1 March 2024)

Subject to the necessary approval by the authorities, this change will be effective on 01/03/2024. As a result of this change, the legal documentation of the respective Umbrella Funds (Luxembourg Prospectus, KID) will be updated accordingly in the coming months.

BNP PARIBAS ASSET MANAGEMENT Luxembourg name will not be impacted by this event. Besides the alignment of the legal documentation, this update will have no impact on the operational, organisational, and commercial flows currently in place and will not cause any additional costs to you.

**Please note that except for the newspaper publications required by Law, the official media going forward to obtain any notice to shareholders will be our website [www.bnpparibas-am.com](http://www.bnpparibas-am.com).**

In case of any **questions**, please contact our **Client Service (+ 352 26 46 31 21 /AMLU.ClientService@bnpparibas.com)**.

The Board of Directors of BNP PARIBAS ASSET MANAGEMENT Luxembourg 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, January 29, 2024