

# BNP Paribas Funds

Luxembourg SICAV – UCITS category  
Registered office: 10 rue Edward Steichen, L-2540 Luxembourg  
Luxembourg Trade and Companies Register n° B 33363  
VAT number LU22943885  
(the “**Company**”)

## Notice to shareholders of BNP Paribas Funds Global Megatrends

**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.**

Dear Shareholders,

We hereby inform you that the sub fund BNP Paribas Funds Global Megatrends (formerly known as BNP Paribas Funds Sustainable Global Equity) (“**the sub-fund**”) will no longer be classified as an “ESG Fund” as referred to in the Monetary Authority of Singapore’s Circular No. 02/2022 on Disclosure and Reporting Guidelines for Retail ESG Funds with immediate effect.

The reason for withdrawal of the ESG Fund status for Global Megatrends is due to changes to the Investment Objective of the sub-fund which now involves investing primarily in global equities which seek to take advantage of secular mega trends driving market performance as stated in the Notice to Shareholders dated 27 May 2024.

Please refer to the Luxembourg Prospectus of the Company for any terms or expressions not defined in this notice.

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).

### The Board of Directors

Luxembourg, 12<sup>th</sup> August 2024



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

The sustainable  
investor for a  
changing world