



# **BNP PARIBAS INVESTMENT PARTNERS**

**THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION.  
IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE.**

Luxembourg FCP – UCITS class:

**BNP PARIBAS ISLAMIC FUND**

*Luxembourg Trade and Company Register No. K642*

Luxembourg SICAV – UCITS class:

**BNP Paribas A Fund**

*Luxembourg Trade and Companies Register No. B 145536*

**BNP PARIBAS EASY**

*Luxembourg Trade and Companies Register No. B 202012*

**BNP Paribas Flexi I**

*Luxembourg Trade and Company Register No. B 117580*

**BNP PARIBAS INSTICASH**

*Luxembourg Trade and Companies Register No. B 65 026*

**BNP Paribas L1**

*Luxembourg Trade and Company Register No. B 32327*

**PARVEST**

*Luxembourg Trade and Company Register No. B 33363*

**PARWORLD**

*Luxembourg Trade and Company Register No. B 77384*

Luxembourg SICAV – AIF class:

**FLEXIFUND**

*Luxembourg Trade and Company Register No. B 44523*

## **Notice to the Shareholders/Unitholders Rebranding of BNP Paribas Investment Partners**

***BNP Paribas Investment Partners Luxembourg***

***becomes***

***BNP Paribas Asset Management Luxembourg***

**As of 1st June 2017**, the following entities of “BNP Paribas Investment Partners” group (the “Group”) will be rebranded “BNP Paribas Asset Management”. This rebranding solely consists in a change of name of the entities of the group without any other consequence, nor resulting in the creation of new legal entities.

As a consequence, “**BNP PARIBAS INVESTMENT PARTNERS Luxembourg**” (short-named “**BNPP IP Lux**”) will become “**BNP PARIBAS ASSET MANAGEMENT Luxembourg**” (short-named “**BNPP AM Lux**”). All references to the former name in any correspondence and documents will refer to the latter name after that said date. This change will also be reflected in the prospectuses or offering documents of all the investment funds managed by BNP PARIBAS INVESTMENT PARTNERS Luxembourg acting as Management Company or Alternative Investment Fund Manager. The website will also be changed to [bnpparibas-am.com](http://bnpparibas-am.com).

Likewise, this change will also impact the name of the other entities of the Group as follows:

<b>COUNTRY</b>	<b>CURRENT NAME</b>	<b>FUTURE NAME</b>
<b>AUSTRALIA</b>	BNP PARIBAS INVESTMENT PARTNERS (Australia) Ltd	BNP PARIBAS ASSET MANAGEMENT Australia Limited
<b>HK</b>	BNP PARIBAS INVESTMENT PARTNERS ASIA LIMITED	BNP PARIBAS ASSET MANAGEMENT Asia Limited
<b>FRANCE</b>	BNP PARIBAS ASSET MANAGEMENT S.A.S.	BNP PARIBAS ASSET MANAGEMENT France
<b>JAPAN</b>	BNP PARIBAS INVESTMENT PARTNERS Japan Ltd	BNP PARIBAS ASSET MANAGEMENT Japan Limited (as of 1 <sup>st</sup> December 2017)
<b>NETHERLANDS</b>	BNP PARIBAS INVESTMENT PARTNERS Nederland NV	BNP PARIBAS ASSET MANAGEMENT Nederland NV
<b>SINGAPORE</b>	BNP PARIBAS INVESTMENT PARTNERS SINGAPORE LIMITED	BNP PARIBAS ASSET MANAGEMENT Singapore Limited
<b>UK</b>	BNP PARIBAS INVESTMENT PARTNERS UK Ltd	BNP PARIBAS ASSET MANAGEMENT UK Ltd
<b>USA</b>	Fischer Francis Trees Watts Inc	BNP PARIBAS ASSET MANAGEMENT USA, Inc.

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 Investment Partners Singapore Limited at their business address 10 Collyer Quay #15-01 Ocean Financial Centre Singapore 049315 (Telephone No. 6210 1288 or 6210 3994).

## **THE BOARD OF DIRECTORS**

10 May 2017



**BNP PARIBAS**  
**INVESTMENT PARTNERS**

BNP Paribas Investment Partners Singapore Limited  
10 Collyer Quay  
#15-01 Ocean Financial Centre  
Singapore 049315

5 May 2017

**Change of brand and entity name**

Dear Sir/Madam,

We are delighted to inform you that BNP Paribas Investment Partners will change its brand name to BNP Paribas Asset Management on 1 June 2017. We believe our new brand is a simpler representation of who we are, the asset management arm of a prominent international banking institution; and of what we do, managing your assets.

In this context, the company that you signed your agreement with will change its name from BNP Paribas Investment Partners Singapore Limited to BNP PARIBAS ASSET MANAGEMENT Singapore Limited. It is anticipated the change of name will take effect on 1 June 2017.

This modification does not involve any change in ownership structure or in the legal person of BNP Paribas Investment Partners Singapore Limited. Consequently existing agreements signed with BNP Paribas Investment Partners Singapore Limited will not undergo any modifications and do not require any action. Your portfolio management team and details of your usual contacts also remain the same.

We are excited about our future as BNP Paribas Asset Management and are pleased to have you with us on this journey. Should you have any questions about these changes, please contact us.

Yours sincerely,

A handwritten signature in blue ink, appearing to read 'Christian Bucaro'.

Christian Bucaro  
Chief Executive Officer, Singapore  
Head of Wholesale Distribution, APAC

## PARVEST

SICAV under Luxembourg law – UCITS class  
Registered Office: 10, Rue Edward Steichen, L-2540 Luxembourg  
Luxembourg Trade and Company Register No. B 33363

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Likewise, this change will also impact the name of the other entities of the Group as follows:

COUNTRY	CURRENT NAME	FUTURE NAME
HK	BNP PARIBAS INVESTMENT PARTNERS ASIA LIMITED	BNP PARIBAS ASSET MANAGEMENT Asia Limited
FRANCE	BNP PARIBAS ASSET MANAGEMENT S.A.S.	BNP PARIBAS ASSET MANAGEMENT France
JAPAN	BNP PARIBAS INVESTMENT PARTNERS Japan Ltd	BNP PARIBAS ASSET MANAGEMENT Japan Limited (since 1 <sup>st</sup> December 2017)
NETHERLANDS	BNP PARIBAS INVESTMENT PARTNERS Nederland N.V.	BNP PARIBAS ASSET MANAGEMENT Nederland N.V.
SINGAPORE	BNP PARIBAS INVESTMENT PARTNERS SINGAPORE LIMITED	BNP PARIBAS ASSET MANAGEMENT Singapore Limited
UK	BNP PARIBAS INVESTMENT PARTNERS UK Ltd	BNP PARIBAS ASSET MANAGEMENT UK Ltd
USA	Fischer Francis Trees & Watts, Inc.	BNP PARIBAS ASSET MANAGEMENT USA, Inc.

The changes above will not result in any increase in fees or charges to be borne by the shareholders or the sub-funds of PARVEST. Also, such changes will not result in any change to the investment objectives and risk profiles of the existing sub-funds of the PARVEST. There will be no impact that may materially prejudice existing shareholders' rights or interests.

The Board of Directors of PARVEST accepts responsibility for the accuracy of the contents of this notice.  
Hong Kong shareholders may contact BNP Paribas Investment Partners Asia Limited, the Hong Kong Representative of PARVEST, at (852) 2533 0088 for questions.

10 May 2017

**The Board of Directors**