



AXA WORLD FUNDS

(“AXA WF”)

(“The Company”)

Société d'Investissement à Capital Variable
Registered office: 49, avenue J.F. Kennedy, L-1855 Luxembourg
R.C.S. Luxembourg B-63116

**NOTICE TO SHAREHOLDERS – DIVIDEND DISTRIBUTION
Luxembourg, July 14, 2023**

The Board of Directors of AXA World Funds has confirmed its approval on the proposed dividend per share as detailed below and the following schedule will be applied:

| <i>Name of the Sub - Fund</i> | <i>Distribution Frequency</i> | <i>Dividend Record date (1)</i> | <i>Dividend Ex-date (2)</i> | <i>Dividend Payment date (3)</i> |
|-------------------------------|-------------------------------|--|---------------------------------|--|
| AXA World Funds – Sub Funds | Monthly | The Business Day preceding the Ex-Date | Last Business Day of each month | Within 5 business days after the Ex-Date |
| Schedule | July 2023 | July 28, 2023 | July 31, 2023 | August 7, 2023 |

- (1) In case of bank holiday for the Sub-fund, the above mentioned dates will be advanced to the previous business day.
- (2) **Definition of The Last Business Day of a month in the context of the AXA World Funds' range:** The Last Business Day of the month is defined as the last common business day on which all sub-funds of the range are opened for valuation. Therefore there can be a difference with the Last Business Day of the month of any particular sub-fund taken in isolation.
In case of bank holiday for the Sub-fund, the above mentioned dates will be postponed to the next business day.
- (3) The payment date applied between the Transfer Agent and the Financial Intermediary mentioned in the Sub-Fund Register. Payment date to the end client could be different due to intermediaries own delays.

| ISIN | Fund Name | Currency | Share Class Name | Distribution Per Share |
|--------------|---|----------|-----------------------|------------------------|
| LU1105448473 | AXA WF ACT EMERGING MARKETS SHORT DURATION BONDS LOW CARBON | HKD | A DIS ST HKD HEDGED M | 0.30 |
| LU1398135530 | AXA WF ASIAN HIGH YIELD BONDS* | USD | A DIS ST USD M | 0.33 |
| LU1398136009 | AXA WF ASIAN HIGH YIELD BONDS* | HKD | A DIS ST HKD H M | 0.33 |
| LU1398136181 | AXA WF ASIAN HIGH YIELD BONDS* | CNH | A DIS ST CNH H M | 0.33 |
| LU1398136264 | AXA WF ASIAN HIGH YIELD BONDS* | AUD | A DIS ST AUD H M | 0.33 |
| LU1774149642 | AXA WF ASIAN SHORT DURATION BONDS * | USD | A DIS ST USD M | 0.23 |
| LU1774149725 | AXA WF ASIAN SHORT DURATION BONDS * | HKD | A DIS ST HKD HEDGED M | 0.23 |
| LU2229035303 | AXA WF ASIAN SHORT DURATION BONDS * | AUD | A DIS ST AUD H M | 0.23 |
| LU2229035485 | AXA WF ASIAN SHORT DURATION BONDS * | SGD | A DIS ST SGD H M | 0.23 |
| LU2229035568 | AXA WF ASIAN SHORT DURATION BONDS * | EUR | A DIS ST EUR H M | 0.23 |
| LU2407014997 | AXA WF ASIAN SHORT DURATION BONDS * | USD | I DIS ST USD M | 0.23 |
| LU1105448044 | AXA WF GLOBAL HIGH YIELD BONDS | HKD | A DIS ST HKD HEDGED M | 0.49 |
| LU1105448127 | AXA WF GLOBAL HIGH YIELD BONDS | SGD | A DIS ST SGD HEDGED M | 0.49 |
| LU1105448390 | AXA WF GLOBAL HIGH YIELD BONDS | USD | A DIS ST USD M | 0.49 |
| LU0960400835 | AXA WF GLOBAL INCOME GENERATION* | USD | A DIS FL USD M | 0.28 |
| LU0960402963 | AXA WF GLOBAL INCOME GENERATION* | USD | I DIS FL USD HEDGED M | 0.28 |
| LU1105446345 | AXA WF GLOBAL REAL ESTATE SECURITIES* | USD | A DIS ST USD M | 0.05 |
| LU1105446188 | AXA WF GLOBAL RESPONSIBLE AGGREGATE | SGD | A DIS SGD H M | 0.13 |
| LU2438620358 | AXA WF GLOBAL RESPONSIBLE AGGREGATE | USD | BL DIS FL USD H M | 0.29 |
| LU1105446261 | AXA WF GLOBAL RESPONSIBLE AGGREGATE | USD | A DIS FL USD H M | 0.29 |

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|--------------|---|-----|---------------------------|------|
| LU2064799062 | AXA WF GLOBAL STRATEGIC BONDS | USD | A DIS ST USD M | 0.36 |
| LU2249633277 | AXA WF GLOBAL STRATEGIC BONDS | HKD | A DIS ST HKD HEDGED M | 0.36 |
| LU2289860897 | AXA WF GLOBAL STRATEGIC BONDS | SGD | A DIS ST SGD HEDGED M | 0.36 |
| LU2340110498 | AXA WF GLOBAL STRATEGIC BONDS | GBP | A DIS ST GBP HEDGED M | 0.36 |
| LU2404574662 | AXA WF OPTIMAL INCOME | USD | A DIS FL USD HEDGED M PF | 0.68 |
| LU2438619939 | AXA WF OPTIMAL INCOME | USD | BL DIS FL USD HEDGED M PF | 0.68 |
| LU2229035642 | AXA WF US ENHANCED HIGH YIELD BONDS* | USD | A DIS ST USD M | 0.08 |
| LU0877918663 | AXA WF US HIGH YIELD BONDS | USD | T DIS FL USD M | 0.31 |
| LU1105446774 | AXA WF US HIGH YIELD BONDS | USD | A DIS ST USD M | 0.60 |
| LU1481594320 | AXA WF US HIGH YIELD BONDS | USD | I DIS USD M | 0.46 |
| LU1585242446 | AXA WF US HIGH YIELD BONDS | AUD | A DIS ST AUD HEDGED M | 0.60 |
| LU2438620515 | AXA WF US HIGH YIELD BONDS | USD | BL DIS FL USD M | 0.56 |
| LU1319655673 | AXA WF US SHORT DURATION HIGH YIELD BONDS | USD | A DIS ST USD M | 0.50 |

*Eligibility for the dividends distribution is based on the Shareholder Register as at Record Date + 1 (all shareholders owning shares at the Record Date + 1 will be eligible to Dividend Distribution). Shareholders whose redemption order will be processed on Record Date + 1 will get a dividend. However, shareholders whose subscription order will be processed on Record Date + 1 will not be eligible to the dividend payment. Please bear in mind that in the case of forward-forward or triple forward funds (all marked with an asterisk above), orders received prior to the Cut-Off on each Business Day (D) will be processed on the following Valuation Day (D + 1) for forward-forward funds or the second Valuation Day (D + 2) for triple forward funds. For more information, please refer to the prospectus.

Shareholders of the Sub-Funds wishing to amend their standing instructions with regards to the above-mentioned dividends, shall inform the Company hereof in writing by letter or fax (in the latter case followed by the original letter) to be dispatched to the Registrar and Transfer Agent of the Company, State Street Bank International GmbH, Luxembourg Branch, having its registered office at 49, avenue J.F. Kennedy, L-1855 Luxembourg

until 3 p.m. CET on the Record date, at the latest

Such letter shall include (i) the name and address details of the Shareholder, (ii) the Shareholders account number, (iii) the name the ISIN code of the Share class, (iv) the number of Class Shares held by such Shareholder, (v) the request to pay-out or re-invest the dividend(s) and (vi) details pertaining to the shareholders' bank account to which the dividends shall be credited.

Upon timely receipt of such notice, the Company will pay out (if applicable) the respective dividends to each of the respective Shareholders bank account as specified by the Shareholder in its notice using the currency of the relevant Class of Shares on the Ex-Date.

In case you are in doubt of your standing dividend instruction,
please feel free to call the AXA Query desk at
+352 464 010 010