

NOTICE TO UNITHOLDERS OF THE FUND AXA TRESOR COURT TERME (C_FR0000447823/D_FR0000447831) FRENCH UCITS

Paris - La Défense, 25 September 2023

Sir, Madam, Dear Customers,

Thank you for the trust you place in our management and are pleased to count you among the unitholders of the Fonds Commun de Placement (FCP) **AXA Trésor Court Terme**, a French UCITS (hereinafter the 'Fund').

Following the publication of the Delegated Regulation amending the 'SFDR' Regulation, dated 20 February 2023, to integrate additional information concerning fossil gas and nuclear, the Autorité des Marchés Financiers (AMF) expects stakeholders to update pre contractual appendices for funds with a sustainability objective (Article 9) or that promote environmental and/or social characteristics (Article 8) with regard to the SFDR regulation.

As a result, from.29 September 2023, the pre contractual appendice of your Fund will be updated in accordance with the new requirements for gas and nuclear activities related to the rules of European taxonomy (new YES/NO question and, if the answer to this question is YES, the taxonomy graph is modified).

It should be noted that this regulatory change does not constitute a change and does not require AMF approval or specific action on your part.

The new pre contractual information appendix attached to its prospectus will, from.29 September 2023, be made available online at the address of our website: <u>https://funds.axa-im.com/</u>

Please note that all regulatory documentation will be available upon request from:

AXA INVESTMENT MANAGERS PARIS

Tour Majunga - La Défense 9 -6 place de la Pyramide 92908 PARIS - La Défense Cedex - France

Please contact your usual correspondent to provide you with any additional information you may wish to receive.

Yours faithfully,

axa-im.com

The Management Company.

AXA Investment Managers Paris Société anonyme au capital de 1.421.906 €, 353 534 506 R.C.S. Nanterre Société de gestion de portefeuille titulaire de l'agrément AMF n° GP92008 en date du 7 avril 1992 N° TVA Intracommunautaire : FR01353534506 Siège social : Tour Majunga - La Défense 9 - 6, place de la Pyramide - 92800 Puteaux Adresse postale : Tour Majunga - 6, place de la Pyramide - 92908 Paris - La Défense cedex Téléphone : 01 44 45 70 00