



# INVESTMENT MANAGERS

## 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 20th June, 2017

The Board of Director of AXA World Funds has confirmed its approval on the proposed dividend per share for the Quarterly distributing share classes 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>
<i>AXA World Funds – Sub Funds</i>	<i>Quarterly</i>	<i>The Business Day preceding the Ex-Date</i>	<i>Last Business Day of each Quarter</i>	<i>EX-date + 5 business days</i>
Schedule	June 2017	June 29th, 2017	June 30th, 2017	July 10th, 2017

(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 and sub-fund Name	Class Currency	Class Name	Distribution Amount Per Share
LU1196530882	AXA WF Asian Short Duration Bonds	EUR	E Dis EUR Hedged	0.66
LU1105448473	AXA WF Emerging Markets Short Duration Bonds	HKD	A Dis HKD Hedged	0.82
LU0800572884	AXA WF Emerging Markets Short Duration Bonds	GBP	A Dis GBP Hedged	0.60
LU1105448556	AXA WF Emerging Markets Short Duration Bonds	SGD	A Dis SGD Hedged	0.84
LU1105448713	AXA WF Emerging Markets Short Duration Bonds	USD	A Dis USD	0.64
LU0964942204	AXA WF Emerging Markets Short Duration Bonds	EUR	E Dis EUR Hedged	0.52
LU0964941909	AXA WF Emerging Markets Short Duration Bonds	GBP	F Dis GBP Hedged	0.74
LU0879470093	AXA WF Emerging Markets Short Duration Bonds	GBP	I Dis GBP Hedged	0.71
LU1105447079	AXA WF Framlington Europe Real Estate Securities	HKD	A Dis HKD Hedged	1.49
LU1105446931	AXA WF Framlington Europe Real Estate Securities	USD	A Dis USD Hedged	1.50
LU1221080234	AXA WF Global Buy and Maintain Credit	JPY	I Dis JPY Hedged	59.73
LU0871793039	AXA WF Global Buy and Maintain Credit	GBP	I Dis GBP Hedged	0.57
LU0964942626	AXA WF Global Emerging Markets Bonds	EUR	E Dis EUR Hedged	0.70
LU0645145805	AXA WF Global Equity Income	EUR	A Dis EUR	2.18
LU1398148947	AXA WF Global Flexible Property	EUR	E Dis EUR Hedged	0.84
LU1388909027	AXA WF Global Flexible Property	EUR	I Dis EUR Hedged	0.86
LU0964942899	AXA WF Global High Yield Bonds	EUR	E Dis EUR Hedged	0.81
LU1105445966	AXA WF Global High Yield Bonds	EUR	I Dis EUR Hedged	1.00

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LU0960400322	AXA WF Global Income Generation	EUR	A Dis EUR	1.24
LU0960401304	AXA WF Global Income Generation	EUR	E Dis EUR	1.23
LU0960402534	AXA WF Global Income Generation	EUR	I Dis EUR	1.30
LU0814370507	AXA WF Global Inflation Bonds	GBP	I Dis GBP Hedged	0.51
LU1353951459	AXA WF Global Inflation Short Duration Bonds	EUR	E Dis EUR Hedged	0.26
LU1365047460	AXA WF Global Inflation Short Duration Bonds	GBP	I Dis GBP Hedged	0.40
LU0746604445	AXA WF Global Strategic Bonds	EUR	A Dis EUR Hedged	0.44
LU0746605095	AXA WF Global Strategic Bonds	GBP	A Dis GBP Hedged	0.47
LU0746605251	AXA WF Global Strategic Bonds	EUR	E Dis EUR Hedged	0.31
LU1048929571	AXA WF Global Strategic Bonds	GBP	F Dis GBP Hedged	0.56
LU1105445883	AXA WF Global Strategic Bonds	EUR	I Dis EUR Hedged	0.56
LU0746606499	AXA WF Global Strategic Bonds	GBP	I Dis GBP Hedged	0.62
LU1296921031	AXA WF Global Strategic Bonds	USD	I Dis USD	0.64
LU0964942469	AXA WF Universal Inflation Bonds	EUR	E Dis EUR Hedged	0.35
LU1124158582	AXA WF US High Yield Bonds	GBP	F Dis GBP Hedged	1.28
LU0964944242	AXA WF US High Yield Bonds	EUR	I Dis EUR Hedged	1.27
LU1319656481	AXA WF US Short Duration High Yield Bonds	EUR	E Dis EUR Hedged	0.57
LU1319658263	AXA WF US Short Duration High Yield Bonds	EUR	I Dis EUR Hedged	0.74
LU1319658420	AXA WF US Short Duration High Yield Bonds	GBP	I Dis GBP Hedged	0.76
LU1319659071	AXA WF US Short Duration High Yield Bonds	EUR	ZI Dis EUR Hedged	0.82
LU1479558477	AXA WF US Short Duration High Yield Bonds	GBP	ZI Dis GBP Hedged	0.83

**These dividends are paid out or reinvested based on the standing instruction already at the disposal of AXA World Funds' Transfer Agent, State Street Luxembourg S.C.A.**

**Shareholders which, due to their financial Intermediaries, receive cash dividends only, may seek to submit reinvestment orders through their financial Intermediaries. Processing time could vary due to the intermediaries' process**

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 LUXEMBOURG S.C.A., having its registered office at 49, avenue J.F. Kennedy, L-1855 Luxembourg

**until 6 p.m. CET two Business Days before 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 and the ISIN code of the share class, (iv) the number of 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 instruction 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