



**AXA FUNDS MANAGEMENT S.A. (the “Company”)**

Société Anonyme  
Registered office: 49, Avenue J.-F. Kennedy  
L-1855 Luxembourg  
R.C.S Luxembourg B - 32 223

**acting in its capacity as management company of  
AXA IM Fixed Income Investment Strategies**  
Fonds Commun de Placement  
(the “Fund”)

**NOTICE TO UNITHOLDERS – DIVIDEND DISTRIBUTION  
Luxembourg, August 18, 2021**

The Board of Directors of AXA Funds Management S.A. (“Company”), Management Company of AXA IM FIXED INCOME INVESTMENT STRATEGIES (“AXA IM FIIS”), has confirmed its approval of the proposed Dividend per unit 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 IM FIIS - 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	August 2021	August 30, 2021	August 31, 2021	September 7, 2021

- (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 IM FIIS’ 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
LU0931226079	AXA IM FIIS US SHORT DURATION HIGH YIELD	USD	A DIS USD M	0.32
LU1390070776	AXA IM FIIS US SHORT DURATION HIGH YIELD	USD	F DIS USD M	0.26
LU1585253054	AXA IM FIIS US SHORT DURATION HIGH YIELD	AUD	F DIS AUD HEDGED M	0.27

This dividend will be paid out or reinvested based on the standing instruction already at the disposal of AXA IM FIIS - Transfer Agent, State Street Bank International GmbH, Luxembourg Branch

**Unit holders 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**

**Unit holder of the Sub-Funds wishing to amend their standing instructions with regards to the above-mentioned dividends (re-investment of the dividends or pay-out), 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 Sub-Fund, State Street Bank International GmbH, Luxembourg Branch, having its registered office at 49, avenue J.F. Kennedy, L-1855 Luxembourg**

**until 10 a.m. CET on the Record date, at the latest**

Such letter shall include (i) the name and address details of the Unitholder, (ii) the Unitholders account number, (iii) the name and the ISIN code of the Units class, (iv) the number of Units Class held by such Unitholder, (v) the request to pay-out or re-invest the dividend(s) and (vi) details pertaining to the Unitholders' 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 Unitholders bank account as specified by the Unitholder in its instruction using the currency of the relevant Units Class 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**