



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 9th December, 2015

The Board of Directors of AXA World Funds has confirmed its approval on the proposed dividend per share as detailed below:

ISIN	Fund Name	Currency	Class Detail	Distribution Amount Per Share				
				Class A	Class E	Class F	Class I	Class M
LU1105448473	AXA WF Emerging Markets Short Duration Bonds	HKD	A DIS quarterly HKD Hedged	0.96				
LU0800572884	AXA WF Emerging Markets Short Duration Bonds	GBP	A DIS quarterly GBP Hedged	1.99				
LU1105448556	AXA WF Emerging Markets Short Duration Bonds	SGD	A DIS quarterly SGD Hedged	0.95				
LU1105448713	AXA WF Emerging Markets Short Duration Bonds	USD	A DIS quarterly USD	0.96				
LU0964942204	AXA WF Emerging Markets Short Duration Bonds	EUR	E DIS quarterly EUR Hedged		0.95			
LU0964941909	AXA WF Emerging Markets Short Duration Bonds	GBP	F DIS quarterly GBP Hedged			2.10		
LU0879470093	AXA WF Emerging Markets Short Duration Bonds	GBP	I DIS quarterly GBP Hedged				1.89	
LU0879469673	AXA WF Framlington Europe	EUR	M DIS annual EUR					0.70
LU1105447079	AXA WF Framlington Europe Real Estate Securities	HKD	A DIS quarterly HKD Hedged	0.95				
LU1105446931	AXA WF Framlington Europe Real Estate Securities	USD	A DIS quarterly USD Hedged	0.95				
LU0964943947	AXA WF Framlington Europe Small Cap	EUR	M DIS annual EUR					2.59
LU0645145805	AXA WF Framlington Global High Income	EUR	A DIS quarterly EUR	1.17				
LU0645146522	AXA WF Framlington Global High Income	EUR	F DIS quarterly EUR		1.53			
LU1221080234	AXA WF Global Smartbeta Credit Bonds	JPY	I DIS quarterly JPY Hedged				49.63	
LU0964942626	AXA WF Global Emerging Markets Bonds	EUR	E DIS quarterly EUR Hedged		1.09			
LU0964942899	AXA WF Global High Yield Bonds	EUR	E DIS quarterly EUR Hedged		1.32			
LU0814370507	AXA WF Global Inflation Bonds	GBP	I DIS quarterly GBP Hedged				0.25	
LU0746604445	AXA WF Global Strategic Bonds	EUR	A DIS quarterly EUR Hedged	0.79				
LU0746605251	AXA WF Global Strategic Bonds	EUR	E DIS quarterly EUR Hedged		0.76			
LU1048929571	AXA WF Global Strategic Bonds	GBP	F DIS quarterly GBP Hedged			0.75		
LU1105445883	AXA WF Global Strategic Bonds	EUR	I DIS quarterly EUR Hedged				0.74	
LU0746606499	AXA WF Global Strategic Bonds	GBP	I DIS quarterly GBP Hedged				0.78	
LU1105446691	AXA WF Universal Inflation Bonds	SGD	A DIS quarterly SGD Hedged	0.72				
LU1105446857	AXA WF Universal Inflation Bonds	USD	A DIS quarterly USD	0.72				
LU0964942469	AXA WF Us High Yield Bonds	EUR	E DIS quarterly EUR Hedged		0.69			
LU1124158582	AXA WF Us High Yield Bonds	GBP	F DIS quarterly GBP Hedged			1.43		
LU0964944242	AXA WF Us High Yield Bonds	EUR	I DIS quarterly EUR Hedged				1.42	

As also approved, the following schedule will be applied:

1. Record Date: December 18th, 2015.
2. Ex-Date: December 21st, 2015.
3. Payment Date: December 31st, 2015*

*i.e. payment date applied between the Transfer Agent and the Financial Intermediary mentioned in the SICAV Register. Payment date to the end client could be different due to intermediaries’ own delays.

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.

As mentioned in the prospectus the dividends paid by AXA WF Framlington Global High Income cannot be reinvested.

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 Shareholder's 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 shareholder's 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 Shareholder 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