



**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, March 21, 2024**

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	Quarterly	The Business Day preceding the Ex-Date	Last Business Day of each quarter	Within 5 business days after the Ex-Date
Schedule	March 2024	March 27, 2024	March 28, 2024	April 5, 2024

- (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
LU0964942626	AXA WF GLOBAL EMERGING MARKETS BONDS	EUR	E DIS EUR HEDGED Q	1.07
LU0800572884	AXA WF ACT EMERGING MARKETS SHORT DURATION BONDS LOW CARBON	GBP	A DIS GBP HEDGED Q	0.71
LU0879470093	AXA WF ACT EMERGING MARKETS SHORT DURATION BONDS LOW CARBON	GBP	I DIS GBP HEDGED Q	0.78
LU0964941909	AXA WF ACT EMERGING MARKETS SHORT DURATION BONDS LOW CARBON	GBP	F DIS GBP HEDGED Q	0.83
LU0964942204	AXA WF ACT EMERGING MARKETS SHORT DURATION BONDS LOW CARBON	EUR	E DIS EUR HEDGED Q	0.6
LU1105448556	AXA WF ACT EMERGING MARKETS SHORT DURATION BONDS LOW CARBON	SGD	A DIS FL SGD HEDGED Q	0.66
LU1105448713	AXA WF ACT EMERGING MARKETS SHORT DURATION BONDS LOW CARBON	USD	A DIS USD Q	0.78
LU1819502425	AXA WF ACT EMERGING MARKETS SHORT DURATION BONDS LOW CARBON	USD	U DIS USD Q	0.82
LU2420730025	AXA WF ACT GREEN BONDS	AUD	M DIS AUD H	0.64
LU1398137403	AXA WF ASIAN HIGH YIELD BONDS*	USD	I DIS USD Q	1.11
LU1196530882	AXA WF ASIAN SHORT DURATION BONDS *	EUR	E DIS EUR HEDGED Q	0.55
LU0964942543	AXA WF EURO CREDIT PLUS	EUR	E DIS EUR Q	0.08
LU1105447665	AXA WF EURO CREDIT SHORT DURATION	USD	A DIS USD HEDGED Q	0.43
LU2428764745	AXA WF EURO CREDIT TOTAL RETURN	EUR	M DIS GR EUR Q	1.01
LU1105446931	AXA WF EUROPE REAL ESTATE SECURITIES	USD	A DIS FL USD H Q	0.80
LU1105447079	AXA WF EUROPE REAL ESTATE SECURITIES	HKD	A DIS FL HKD H Q	0.76
LU1221080234	AXA WF GLOBAL BUY AND MAINTAIN CREDIT	JPY	I DIS JPY HEDGED Q	71

LU1398148947	AXA WF GLOBAL FLEXIBLE PROPERTY*	EUR	E DIS GR EUR HEDGED Q	0.67
LU0964942899	AXA WF GLOBAL HIGH YIELD BONDS	EUR	E DIS EUR HEDGED Q	0.84
LU1105445966	AXA WF GLOBAL HIGH YIELD BONDS	EUR	I DIS EUR HEDGED Q	1.22
LU0960400322	AXA WF GLOBAL INCOME GENERATION*	EUR	A DIS FL EUR Q	0.75
LU0960401304	AXA WF GLOBAL INCOME GENERATION*	EUR	E DIS FL EUR Q	0.72
LU0746604445	AXA WF GLOBAL STRATEGIC BONDS	EUR	A DIS EUR HEDGED Q	0.81
LU0746605251	AXA WF GLOBAL STRATEGIC BONDS	EUR	E DIS EUR HEDGED Q	0.68
LU0746606499	AXA WF GLOBAL STRATEGIC BONDS	GBP	I DIS GBP HEDGED Q	1.04
LU1105445883	AXA WF GLOBAL STRATEGIC BONDS	EUR	I DIS EUR HEDGED Q	0.9
LU1819502268	AXA WF GLOBAL STRATEGIC BONDS	USD	U DIS USD Q	0.92
LU2100416051	AXA WF GLOBAL STRATEGIC BONDS	EUR	M DIS GR EUR HEDGED Q	1.05
LU1819503316	AXA WF US DYNAMIC HIGH YIELD BONDS	USD	U DIS USD Q	1.73
LU0964944242	AXA WF US HIGH YIELD BONDS	EUR	I DIS EUR HEDGED Q	1.14
LU1124158582	AXA WF US HIGH YIELD BONDS	GBP	F DIS GBP HEDGED Q	1.21
LU1819502003	AXA WF US HIGH YIELD BONDS	USD	U DIS USD Q	1.27
LU2084872725	AXA WF US HIGH YIELD BONDS	USD	I DIS USD Q	1.44
LU1319656481	AXA WF US SHORT DURATION HIGH YIELD BONDS	EUR	E DIS EUR HEDGED Q	0.93
LU1319658420	AXA WF US SHORT DURATION HIGH YIELD BONDS	GBP	I DIS GBP HEDGED Q	1.15
LU1319659071	AXA WF US SHORT DURATION HIGH YIELD BONDS	EUR	ZI DIS EUR HEDGED Q	1.13
LU1479558477	AXA WF US SHORT DURATION HIGH YIELD BONDS	GBP	ZI DIS GBP HEDGED Q	1.22
LU1670747150	AXA WF US SHORT DURATION HIGH YIELD BONDS	GBP	UF DIS GBP HEDGED Q	1.21
LU1819503746	AXA WF US SHORT DURATION HIGH YIELD BONDS	USD	U DIS USD Q	1.13

\*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