

Not for Retail distribution: This marketing communication is intended exclusively for Professional, Institutional or Wholesale Clients. Investors only, as defined by applicable local laws and regulation as defined by applicable local laws and regulation. Circulation must be restricted accordingly.

AXA IM ETFs

Equity

ETF Name	Shareclass	Exchange	Ticker	ISIN	Trading Currency	Ongoing Charges	AuM*	SFDR** Classification
<i>Active Strategies</i>								
AXA IM ACT CLIMATE EQUITY UCITS ETF	USD Acc	Xetra	ACLU GY	IE000Z8BHG02	USD	0.50%	USD 471M	Article 8
		Xetra	ACLT GY		EUR			
		Borsa Italiana	ACLU IM		EUR			
		SIX	ACLU SW		USD			
	EUR (H) Acc	Euronext Paris	ACLU FP	USD				
		Xetra	ACLE GY	EUR				
AXA IM ACT BIODIVERSITY EQUITY UCITS ETF	USD Acc	Xetra	ABIU GY	IE000SBHVL31	USD	0.50%	USD 441M	Article 8
		Xetra	ABIT GY		EUR			
		Borsa Italiana	ABIU IM		EUR			
		SIX	ABIU SW		USD			
	EUR (H) Acc	Euronext Paris	ABIU FP	USD				
		Xetra	ABIE GY	EUR				
		Borsa Italiana	ABIE IM	IE0003IT72N9	EUR	0.53%		
<i>Passive Indexed Strategies</i>								
AXA IM NASDAQ 100 UCITS ETF	USD Acc	Xetra	ANAU GY	IE000QDFFK00	USD	0.14%	USD 1,178M	Article 6
		Xetra	ANAV GY		EUR			
		Borsa Italiana	ANAU IM		EUR			
		SIX	ANAU SW		USD			
	MXN (H) Acc	BIVA	ANAU MU	MXN				
		CBOE	ANAMx I2	MXN				
		BIVA	ANAMN MU	IE000HN2PIB9	MXN	0.20%		
		Borsa Italiana	ANAE IM	IE000STJ19F2	EUR			
AXA IM MSCI USA EQUITY PAB UCITS ETF	USD Acc	Xetra	AIUU GY	IE000AXIKJM8	USD	0.13%	USD 60M	Article 8
		Xetra	AIUT GY		EUR			
		Borsa Italiana	AIUU IM		EUR			
		SIX	AIUU SW		USD			
		BIVA	AIUUN MU	MXN				
AXA IM MSCI EUROPE EQUITY PAB UCITS ETF	EUR Acc	Xetra	AIME GY	IE000YASIPS3	EUR	0.14%	USD 88M	Article 8
		Borsa Italiana	AIME IM		EUR			
		SIX	AIME SW		EUR			
		BIVA	AIMEN MU		MXN			
AXA IM MSCI WORLD EQUITY PAB UCITS ETF	USD Acc	Xetra	AWDU GY	IE000SU7USQ3	USD	0.20%	USD 138M	Article 8
		Xetra	AWDT GY		EUR			
		Borsa Italiana	AWDU IM		EUR			
		SIX	AWDU SW		USD			
	USD Dist	Xetra	AWSU GY	USD				
		Xetra	AWST GY	EUR				
		CBOE	AWDMx I2	IE000VHUUWPB7	MXN	0.23%		
AXA IM MSCI EMERGING MARKETS EQUITY PAB UCITS ETF	USD Acc	Xetra	AIQU GY	IE000GLIXPP3	USD	0.24%	USD 33M	Article 8
		Xetra	AIQT GY		EUR			
		Borsa Italiana	AIQU IM		EUR			
		SIX	AIQU SW		USD			

The value of investments, and the income from them, can fall and investors may not get back the amount originally invested.

Any questions on [ETFs](#), please contact [+33 \(0\)1 44 45 67 19](tel:+332144456719) or ContactETF@axa-im.com
 Any questions on [ETF liquidity](#), please contact our Capital Markets Desk at [+33 \(0\)1 44 45 77 42](tel:+332144457742) or etfcapitalmarkets@axa-im.com
 For more information on ETFs, including net asset values, visit core.axa-im.com/etf

*AuM: Assets under Management as of 14/10/2024.**SFDR: Sustainable Financial Disclosure Regulation. The product categorization is provided based on the basis of the European Directive (EU) 2019/2088 on sustainability-related disclosures in the financial services sector ("SFDR Regulation") and on the basis of knowledge at the time of the creation of this document. More information available in the end disclaimer. The targeting of specific SDG does not imply the endorsement of the United Nations of AXA Investment Managers, its products or services, or of its planned activities and does not constitute, explicitly or implicitly, a recommendation for an investment strategy.

Fixed Income

ETF Name	Shareclass	Exchange	Ticker	ISIN	Trading Currency	Ongoing Charges	AuM*	SFDR** Classification
<i>Active Strategies</i>								
AXA IM EURO CREDIT PAB UCITS ETF	EUR Acc	Xetra	AIPE GY	IE000JBB8CR7	EUR	0.20%	USD 285M	Article 8
		Borsa Italiana	AIPE IM		EUR			
	SIX	AIPE SW	EUR					
	Euronext Paris	AIPE FP	EUR					
EUR Dist	Xetra	AIDE GY	IE00053HJRU7	EUR				
Borsa Italiana	AIDE IM	EUR						
AXA IM USD CREDIT PAB UCITS ETF	USD Acc	Xetra	AIPU GY	IE000N0TTJQ9	USD	0.18%	USD 114M	Article 8
		Xetra	AIPT GY		EUR			
		Borsa Italiana	AIPU IM		EUR			
		SIX	AIPU SW		USD			
Euronext Paris	AIPU FP	USD						
AXA IM US HIGH YIELD OPPORTUNITIES UCITS ETF	USD Acc	Xetra	AHYU GY	IE000IAPH329	USD	0.35%	USD 58M	Article 8
		Xetra	AHYT GY		EUR			
		Borsa Italiana	AHYU IM		EUR			
		SIX	AHYU SW		USD			
	Euronext Paris	AHYU FP	USD					
	USD Dist	Xetra	AIHU GY	IE00069MGEE1	USD			
Xetra	AIHT GY	EUR						
Borsa Italiana	AIHU IM	EUR						
<i>Passive Indexed Strategies</i>								
AXA IM EMERGING MARKETS CREDIT PAB UCITS ETF	USD Acc	Xetra	AICU GY	IE00018U4PN8	USD	0.34%	USD 50M	Article 8
		Xetra	AICT GY		EUR			
		Borsa Italiana	AICU IM		EUR			
		SIX	AICT SW		USD			
USD Dist	Xetra	AQDU GY	IE00066L6LB9	USD				
Xetra	AQDT GY	EUR						
Borsa Italiana	AQDU IM	EUR						
AXA IM ICE US TREASURY +25Y UCITS ETF	USD Acc	Xetra	ADLU GY	IE000GBYNAU4	USD	0.07%	USD 10M	Article 6
		Xetra	ADLT GY		EUR			
	Borsa Italiana	ADLU IM	EUR					
	USD Dist	Xetra	A2DU GY	IE000WPH0239	USD			
Xetra	A2DT GY	EUR						
MXN (H) Acc	CBOE	ADLMx I2	IE000BBMJ8L9	MXN	0.10%			
AXA IM ICE US TREASURY 0-1Y UCITS ETF	USD Acc	Xetra	A01U GY	IE00087GRUR0	USD	0.07%	USD 12M	Article 6
		Xetra	A01T GY		EUR			

The value of investments, and the income from them, can fall and investors may not get back the amount originally invested.

Any questions on **ETFs**, please contact **+33 (0)1 44 45 67 19** or ContactETF@axa-im.com
 Any questions on **ETF liquidity**, please contact our Capital Markets Desk at **+33 (0)1 44 45 77 42** or etfcapitalmarkets@axa-im.com
 For more information on ETFs, including net asset values, visit core.axa-im.com/etf

Our Authorised Participants (APs)

BNP PARIBAS ARBITRAGE SNC
 dl.europe.execution.prem.flow@bnpparibas.com

BANCA SELLA HOLDINGS S.p.A
 deskcrossmarket@sella.it

JANE STREET FINANCIAL LIMITED
 europesales@janestreet.com

FLOW TRADERS BV
 fit@flowtraders.com

GOLDENBERG HEHMEYER LLP
 Mm@ghco.co.uk

UBS AG London Branch
 ol-etf-emea-trading@ubs.com

VIRTU FINANCIAL IRELAND LIMITED
 europe-ops@virtu.com

HSBC BANK PLC
 etftradingdesk@hsbcib.com

*AuM: Assets under Management as of 14/10/2024. **SFDR: Sustainable Financial Disclosure Regulation. The product categorization is provided based on the basis of the European Directive (EU) 2019/2088 on sustainability-related disclosures in the financial services sector ("SFDR Regulation") and on the basis of knowledge at the time of the creation of this document. More information available in the end disclaimer. The targeting of specific SDG does not imply the endorsement of the United Nations of AXA Investment Managers, its products or services, or of its planned activities and does not constitute, explicitly or implicitly, a recommendation for an investment strategy.

Disclaimer

Not for Retail distribution: This marketing communication is intended exclusively for Professional, Institutional Investors or Wholesale Clients / Investors only, as defined by applicable local laws and regulation. Circulation must be restricted accordingly. This marketing communication does not constitute, on the part of AXA Investment Managers a solicitation or investment, legal or tax advice. This material does not contain sufficient information to support an investment decision. Due to its simplification, this communication is partial and opinions, estimates and forecasts herein are subjective and subject to change without notice. There is no guarantee forecasts made will come to pass. Data, figures, declarations, analysis, predictions and other information in this document is provided based on our state of knowledge at the time of creation of this document. Whilst every care is taken, no representation or warranty (including liability towards third parties), express or implied, is made as to the accuracy, reliability or completeness of the information contained herein. Reliance upon information in this material is at the sole discretion of the recipient.

Before making an investment, investors should read the relevant Prospectus and the Key Investor Information Document / scheme documents, which provide full product details including investment charges and risks. The information contained herein is not a substitute for those documents or for professional external advice. The products or strategies discussed in this document may not be registered nor available in your jurisdiction. Please check the countries of registration with the asset manager, or on the web site <https://www.axa-im.com/en/registration-map>, where a fund registration map is available.

In particular units of the funds may not be offered, sold or delivered to U.S. Persons within the meaning of Regulation S of the U.S. Securities Act of 1933. The tax treatment relating to the holding, acquisition or disposal of shares or units in the fund depends on each investor's tax status or treatment and may be subject to change. Any potential investor is strongly encouraged to seek advice from its own tax advisors.

For more information on sustainability-related aspects please visit <https://www.axa-im.com/what-is-sfdr>

AXA IM ACT BIODIVERSITY EQUITY UCITS ETF, AXA IM ACT CLIMATE EQUITY UCITS ETF, AXA IM NASDAQ 100 UCITS ETF, AXA IM MSCI USA Equity PAB UCITS ETF, AXA IM MSCI Europe Equity PAB UCITS ETF, AXA IM MSCI World Equity PAB UCITS ETF, AXA IM MSCI Emerging Markets Equity PAB UCITS ETF, AXA IM EURO CREDIT PAB UCITS ETF, AXA IM USD CREDIT PAB UCITS ETF, AXA IM Emerging Markets Credit PAB UCITS ETF, AXA IM US High Yield Opportunities UCITS ETF, AXA IM ICE US TREASURY +25Y UCITS ETF, AXA IM ICE US TREASURY 0-1Y UCITS are sub-funds of the Irish-domiciled ICAV AXA IM ETF with registered address at 33 Sir John Rogerson's Quay, Dublin 2, Ireland, and registered with the Central Bank of Ireland under the number C469468. AXA IM ETF ICAV is a collective asset-management vehicle under the European UCITS directive. It is managed by AXA Investment Managers Paris, a company incorporated under the laws of France, having its registered office located at Tour Majunga, 6 place de la Pyramide, 92800 Puteaux, registered with the Nanterre Trade and Companies Register under number 353 534 506, and a Portfolio Management Company, holder of AMF approval no. GP 92008, issued on 7 April 1992.

UCITS ETF's units / shares purchased on the secondary market cannot usually be sold directly back UCITS ETF. Investors must buy and sell units / shares on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying units / shares and may receive less than the current net asset value when selling them.

The MSCI World Climate Paris Aligned Index, MSCI Europe Climate Paris Aligned Index, MSCI USA Climate Paris Aligned Index and MSCI Emerging Markets Climate Paris Aligned Index were used by AXA IM as the reference universe for selection of the companies included in the AXA IM MSCI World Equity PAB UCITS ETF, AXA IM MSCI Europe Equity PAB UCITS ETF, AXA IM MSCI USA Equity PAB UCITS ETF and AXA IM MSCI Emerging Markets Equity PAB UCITS ETF. MSCI does not in any way sponsor, support, promote or endorse the AXA IM MSCI World Equity PAB UCITS ETF, AXA IM MSCI Europe Equity PAB UCITS ETF, AXA IM MSCI USA Equity PAB UCITS ETF and AXA IM MSCI Emerging Markets Equity PAB UCITS ETF. MSCI was not and is not involved in any way in the creation, calculation, maintenance, or review of the AXA IM MSCI World Equity PAB UCITS ETF, AXA IM MSCI Europe Equity PAB UCITS ETF, AXA IM MSCI USA Equity PAB UCITS ETF and AXA IM MSCI Emerging Markets Equity PAB UCITS ETF. The MSCI World Climate Paris Aligned Index, MSCI Europe Climate Paris Aligned Index, MSCI USA Climate Paris Aligned Index and MSCI Emerging Markets Climate Paris Aligned Index were provided on an "as is" basis. MSCI, each of its affiliates and each other person involved in or related to compiling, computing or creating the MSCI World Climate Paris Aligned Index, MSCI Europe Climate Paris Aligned Index, MSCI USA Climate Paris Aligned Index and MSCI Emerging Markets Climate Paris Aligned Index (collectively, the "MSCI Parties") expressly disclaim all warranties (including, without limitation, any warranties of originality, accuracy, completeness, timeliness, non-infringement, merchantability and fitness for a particular purpose). Without limiting any of the foregoing, in no event shall any of the MSCI Parties have any liability for any direct, indirect, special, incidental, punitive, consequential (including, without limitation, lost profits) or any other damages in connection with the MSCI World Climate Paris Aligned Index, the AXA IM MSCI World Equity PAB UCITS ETF, the MSCI Europe Climate Paris Aligned Index, the AXA IM MSCI Europe Equity PAB UCITS ETF, the MSCI USA Climate Paris Aligned Index, the AXA IM MSCI USA Equity PAB UCITS ETF, the MSCI Emerging Markets Climate Paris Aligned Index or the AXA IM MSCI Emerging Markets Equity PAB UCITS ETF.

ICE: Source ICE Data Indices, LLC ("ICE Data"), is used with permission. ICE® is a registered trademark of ICE Data or its affiliates, and BofA® is a registered trademark of Bank of America Corporation licensed by Bank of America Corporation and its affiliates ("BofA") and may not be used without BofA's prior written approval. ICE Data, its affiliates and their respective third-party suppliers disclaim any and all warranties and representations, express and/or implied, including any warranties of merchantability or fitness for a particular purpose or use, including the indices, index data and any data included in, related to, or derived therefrom. Neither ICE Data, its affiliates nor their respective third-party suppliers shall be subject to any damages or liability with respect to the adequacy, accuracy, timeliness or completeness of the indices or the index data or any component thereof, and the indices and index data and all components thereof are provided on an "as is" basis and your use is at your own risk. ICE Data, its affiliates and their respective third-party suppliers do not sponsor, endorse, or recommend AXA Investment Managers, or any of its products or services.

Nasdaq®, Nasdaq-100 Index®, NDX®, Nasdaq-100 Index® are registered trademarks of Nasdaq, Inc. (which with its affiliates is referred to as the "Corporations") and are licensed for use by AXA Investment Managers Paris. The Product(s) have not been passed on by the Corporations as to their legality or suitability. The Product(s) are not issued, endorsed, sold, or promoted by the Corporations. THE CORPORATIONS MAKE NO WARRANTIES AND BEAR NO LIABILITY WITH RESPECT TO THE PRODUCT(S)

Issued by AXA INVESTMENT MANAGERS PARIS, a company incorporated under the laws of France, having its registered office located at Tour Majunga, 6 place de la Pyramide, 92800 Puteaux, registered with the Nanterre Trade and Companies Register under number 353 534 506, and a Portfolio Management Company, holder of AMF approval no. GP 92-08, issued on 7 April 1992.

In other jurisdictions, this document is issued by AXA Investment Managers SA's affiliates in those countries.

For investors located in the European Union:

Please note that the management company reserves the right, at any time, to no longer market the product(s) mentioned in this communication in the European Union by filing a notification to its supervision authority, in accordance with European passport rules. In the event of dissatisfaction with AXA Investment Managers products or services, you have the right to make a complaint, either with the marketer or directly with the management company (more information on AXA IM complaints policy is available in English: <https://www.axa-im.com/important-information/comments-and-complaints>). If you reside in one of the European Union countries, you also have the right to take legal or extra-judicial action at any time. The European online dispute resolution platform allows you to submit a complaint form (available at: <https://ec.europa.eu/consumers/odr/main/index.cfm?event=main.home.chooseLanguage>) and provides you with information on available means of redress (available at: <https://ec.europa.eu/consumers/odr/main/?event=main.adr.show2>). Summary of investor rights in English is available on AXA IM website <https://www.axa-im.com/important-information/summary-investor-rights>. Translations into other languages are available on local AXA IM entities' websites.

Austria The current sales prospectuses of the funds AXA IM ACT BIODIVERSITY EQUITY UCITS ETF, AXA IM ACT CLIMATE EQUITY UCITS ETF, AXA IM NASDAQ 100 UCITS ETF, AXA IM MSCI USA Equity PAB UCITS ETF, AXA IM MSCI Europe Equity PAB UCITS ETF, AXA IM MSCI World Equity PAB UCITS ETF, AXA IM MSCI Emerging Markets Equity PAB UCITS ETF, AXA IM EURO CREDIT PAB UCITS ETF, AXA IM USD CREDIT PAB UCITS ETF, AXA IM Emerging Markets Credit PAB UCITS ETF, AXA IM US High Yield Opportunities UCITS ETF, AXA IM ICE US TREASURY +25Y UCITS ETF, AXA IM ICE US TREASURY 0-1Y UCITS as well as the current respective key information document for packaged retail and insurance-based investment products ("PRIIP") were published in electronic form on www.axa-im.at and by deposition at AXA Investment Managers Deutschland GmbH, Thurn-und-Taxis-Platz 6, 60313 Frankfurt am Main. Investors and interested persons in Austria receive the respective prospectus in

English, the respective key information document for packaged retail and insurance-based investment products (“PRIIP”) in German in paper form, the respective fund rules (Fondsbestimmungen) and the respective annual and semi-annual report of the AXA IM ACT BIODIVERSITY EQUITY UCITS ETF, AXA IM ACT CLIMATE EQUITY UCITS ETF, AXA IM NASDAQ 100 UCITS ETF, AXA IM MSCI USA Equity PAB UCITS ETF, AXA IM MSCI Europe Equity PAB UCITS ETF, AXA IM MSCI World Equity PAB UCITS ETF, AXA IM MSCI Emerging Markets Equity PAB UCITS ETF, AXA IM EURO CREDIT PAB UCITS ETF, AXA IM USD CREDIT PAB UCITS ETF, AXA IM Emerging Markets Credit PAB UCITS ETF, AXA IM US High Yield Opportunities UCITS ETF, AXA IM ICE US TREASURY +25Y UCITS ETF, AXA IM ICE US TREASURY 0-1Y UCITS free of charge at AXA Investment Managers Deutschland GmbH and on www.axa-im.at. There further information and documents regarding the product may be examined. Please refer to the respective applicable prospectus to find information on where the subscription-, payment-, repurchase- and redemption orders may be submitted. At the AXA Investment Managers Deutschland GmbH as well as at www.axa-im.de/rechtliche-hinweise a summary of information on investor rights is available upon request in German language. The company managing the respective fund may discontinue further distribution of the fund.

Germany For professional clients only. Not for retail investors This is promotional material, not a regular mandatory document and is not suitable for any kind of sales services, consulting or financial services vis-à-vis retail clients. The information in this document is exclusively addressed to professional clients who receive this document directly from AXA Investment Managers Deutschland GmbH / its affiliated companies. It is to be treated strictly confidential. The recipients are not allowed to pass this document and the information contained herein on to a third party, in whole or in part, without the prior written consent of AXA Investment Managers Deutschland GmbH / its affiliated companies. You will receive the respective prospectus in German, respective key information document for packaged retail and insurance-based investment products (“PRIIP”) in your national language in paper form and the respective annual and semi-annual report upon request free of charge and in paper form at AXA Investment Managers Deutschland GmbH • Thurn-und-Taxis-Platz 6 • 60313 Frankfurt/Main or from our distribution partners or under www.axa-im.de. At the AXA Investment Managers Deutschland GmbH as well as at www.axa-im.de/rechtliche-hinweise a summary of information on investor rights is available upon request in German language. Please refer to the respective applicable prospectus to find information on where the subscription-, payment-, repurchase- and redemption orders may be submitted. The company managing the respective fund may discontinue further distribution of the fund.

Italy This document is intended for informational purposes only, and in no event is intended for retail customers and/or end investors. The information contained herein is for professional clients and eligible counterparties as defined by local laws and the MIFID directive, it is presumed, therefore, experience, knowledge and expertise to make their own investment decisions and properly assess their risks.

Denmark, Finland, Norway, Sweden The current prospectuses of the funds AXA IM ACT BIODIVERSITY EQUITY UCITS ETF, AXA IM ACT CLIMATE EQUITY UCITS ETF, AXA IM NASDAQ 100 UCITS ETF, AXA IM MSCI USA Equity PAB UCITS ETF, AXA IM MSCI Europe Equity PAB UCITS ETF, AXA IM MSCI World Equity PAB UCITS ETF, AXA IM MSCI Emerging Markets Equity PAB UCITS ETF, AXA IM EURO CREDIT PAB UCITS ETF, AXA IM USD CREDIT PAB UCITS ETF, AXA IM Emerging Markets Credit PAB UCITS ETF, AXA IM US High Yield Opportunities UCITS ETF, AXA IM ICE US TREASURY +25Y UCITS ETF, AXA IM ICE US TREASURY 0-1Y UCITS as well as the current respective key information document for packaged retail and insurance-based investment products (“PRIIP”) are published in electronic form online and by deposition at AXA Investment Managers Deutschland GmbH, Thurn-und-Taxis-Platz 6, 60313 Frankfurt am Main. Investors and interested persons receive the respective prospectus in your national language or English, the respective key information document for packaged retail and insurance-based investment products (“PRIIP”) in national language in paper form, the respective fund rules and the respective annual and semi-annual report of the the AXA IM ACT BIODIVERSITY EQUITY UCITS ETF, AXA IM ACT CLIMATE EQUITY UCITS ETF, AXA IM NASDAQ 100 UCITS ETF, AXA IM MSCI USA Equity PAB UCITS ETF, AXA IM MSCI Europe Equity PAB UCITS ETF, AXA IM MSCI World Equity PAB UCITS ETF, AXA IM MSCI Emerging Markets Equity PAB UCITS ETF, AXA IM EURO CREDIT PAB UCITS ETF, AXA IM USD CREDIT PAB UCITS ETF, AXA IM Emerging Markets Credit PAB UCITS ETF, AXA IM US High Yield Opportunities UCITS ETF, AXA IM ICE US TREASURY +25Y UCITS ETF, AXA IM ICE US TREASURY 0-1Y UCITS free of charge at AXA Investment Managers Deutschland GmbH and on www.axa-im.de. There further information and documents regarding the product may be examined. Please refer to the respective applicable prospectus to find information on where the subscription-, payment-, repurchase- and redemption orders may be submitted. At the AXA Investment Managers Deutschland GmbH as well as at www.axa-im.de/rechtliche-hinweise a summary of information on investor rights is available upon request in German language. The company managing the respective fund may discontinue further distribution of the fund.

Switzerland In Switzerland, this document is intended for Professional Clients only, as defined by local laws, and is distributed by AXA Investment Managers Switzerland Ltd, Affolternstrasse 42, CH-8050 Zurich. The Swiss representative for the Ireland-domiciled ICAV (Irish Collective Asset Management Vehicle) AXA IM ETF, is FIRST INDEPENDENT FUND SERVICES LTD. (FIFS), Feldeggstrasse 12, CH-8008 Zurich. The Swiss paying agent is NPB New Private Bank Ltd, Limmatquai 1, PO Box, CH-8001 Zurich. The current prospectus, the Key Information Document (PRIIPs KID), the articles of association as well as the annual and semi-annual reports can be obtained free of charge from the Swiss representative. In respect of the units offered in Switzerland, the place of performance is the registered office of the Swiss representative. The place of jurisdiction is at the registered office of the Swiss representative or at the registered office or place of residence of the investor.

Netherlands In the Netherlands, this document is intended for Professional Clients only, as defined by local laws and the MIFID directive, and is distributed by AXA IM Paris - Netherlands Branch, Beethoven 500 – 4th Floor, Beethovenstraat 518 – 1082 PR Amsterdam - the Netherlands. AXA Investment Managers Paris is a company incorporated under the laws of France, having its registered office located at Tour Majunga, 6 place de la Pyramide, 92800 Puteaux, registered with the Nanterre Trade and Companies Register under number 353 534 506, and a Portfolio Management Company, holder of AMF approval no. GP 92-08, issued on 7 April 1992.

Spain This document is intended for informational purposes only, and in no event is intended for retail customers and/or end investors. The information contained herein is for professional clients and eligible counterparties as established in articles 194 and 196 of the consolidated text of Law 6/2023 of 17 March on the Securities Markets and Investment Services (Ley del Mercado del Valores y de los Servicios de Inversión), it is presumed, therefore, experience, knowledge and expertise to make their own investment decisions and properly assess their risks.

Portugal In Portugal, this document is distributed by AXA Investment Managers Paris, Sucursal en España, has its registered office in Madrid, Paseo de la Castellana no. 93, 6th floor, is registered in the Madrid Mercantile Register, sheet H-727252, and is registered with the CNMV under 38 number as UCITS management company of the European Economic Space, with Branch.

Belgium, Luxembourg In Belgium and Luxembourg, this document is intended for Professional Clients only, as defined by local laws and the MIFID directive, and is distributed by AXA IM Benelux SA/NV, 1 Place du Trône – 1000 Brussels Belgium.

Principality of Liechtenstein: Investors and interested persons in the Principality of Liechtenstein receive the current prospectus in German or English, the current key information document for packaged retail and insurance-based investment products (“PRIIP”) in German language in paper form, the respective annual and semi-annual report of the AXA IM ACT BIODIVERSITY EQUITY UCITS ETF, AXA IM ACT CLIMATE EQUITY UCITS ETF, AXA IM NASDAQ 100 UCITS ETF, AXA IM MSCI USA Equity PAB UCITS ETF, AXA IM MSCI Europe Equity PAB UCITS ETF, AXA IM MSCI World Equity PAB UCITS ETF, AXA IM MSCI Emerging Markets Equity PAB UCITS ETF, AXA IM EURO CREDIT PAB UCITS ETF, AXA IM USD CREDIT PAB UCITS ETF, AXA IM Emerging Markets Credit PAB UCITS ETF, AXA IM US High Yield Opportunities UCITS ETF, AXA IM ICE US TREASURY +25Y UCITS ETF, AXA IM ICE US TREASURY 0-1Y UCITS ETF free of charge at AXA Investment Managers Deutschland GmbH, Thurn-und-Taxis-Platz 6, 60313 Frankfurt am Main or in electronic form on www.axa-im.li. Please refer to the respective applicable prospectus to find information on where the subscription-, payment-, repurchase- and redemption orders may be submitted. At the AXA Investment Managers Deutschland GmbH as well as at www.axa-im.de/rechtliche-hinweise a summary of information on investor rights is available upon request in German language. The company managing the respective fund may discontinue further distribution of the fund.

France Issued by AXA INVESTMENT MANAGERS PARIS, a company incorporated under the laws of France, having its registered office located at Tour Majunga, 6 place de la Pyramide, 92800 Puteaux, registered with the Nanterre Trade and Companies Register under number 353 534 506, and a Portfolio Management Company, holder of AMF approval no. GP 92-08, issued on 7 April 1992.