

ANNOUNCEMENT

NOTICE

To all Investors of Robotech Fund

RE: Non-Business days

Dear Valued Investors,

We wish to inform that we are declaring 29 April 2019 – 6 May 2019 to be non-business days for Robotech Fund (“Fund”), in view of the market closure for business declared by AXA Investment Managers for AXA World Funds - Framlington Robotech, which is the target fund for the Fund.

The market closure is due to the ‘Golden Week’ holiday in Japan; a Japanese national holiday which occurs annually, which is extended this year to commemorate the accession of the new Emperor.

The Fund will re-open for dealings on 7 May 2019. Hence, any applications for units, redemptions, switching and registrable transfers received during the non-business days will be processed based on the closing NAV/unit on 7 May 2019.

Should you require further information and clarification, please do not hesitate to contact your respective Relationship Managers.