

# BNP Paribas Funds

Luxembourg SICAV – UCITS category  
Registered office: 10 rue Edward Steichen, L-2540 Luxembourg  
Luxembourg Trade and Companies Register n° B 33363  
VAT number LU22943885  
(the “Company”)

## Notice to shareholders

### “Absolute Return Multi-Strateav” and “Flexible Opportunities” sub-funds

Sub-fund	Category	ISIN code	Sub-fund	Category	ISIN code
Absolute Return Multi-Strategy	Classic-CAP	LU1270631846	Flexible Opportunities	Classic-CAP	LU1819950681
	Classic RH USD-CAP	LU1270632067		Classic-DIS	LU1819950848
	I-CAP	LU1270632570		Classic RH CZK-CAP	LU1819950921
	X-CAP	LU1270632901		N-CAP	LU1819951069
				I-CAP	LU1819951655

Luxembourg, Friday May 13, 2022

Dear Shareholders,

The assets of the sub-funds reached levels (around EUR 29 million for the “Absolute Return Multi-Strategy” sub-fund and EUR 8 million for the “Flexible Opportunities” sub-fund) that do not permit an efficient management in your best interest.

The Board of Directors of the Company decides consequently, in accordance with the provisions of Article 34 of its Articles of Association, to liquidate the sub-funds on Friday June 3, 2022 (NAV Date).

In order to preserve and ensure equal treatment of your interests, subscription, conversion and redemption orders of shares are closed with immediate effect.

The liquidation value will be calculated and validated by the Auditor on Tuesday June 7, 2022.

Shareholders will be reimbursed on Thursday June 9, 2022.

Liquidation costs will be borne by BNP PARIBAS ASSET MANAGEMENT Luxembourg, the Management Company of the Company.

#### The Boards of Directors

#### ADDITIONAL INFORMATION

If a clearinghouse holds your shares, we advise you to enquire about the specific terms applying to subscriptions, redemptions and conversions made via this type of intermediary.

**Please note that except for the newspaper publications required by law, the official media going forward to obtain any notice to shareholders will be our website [www.bnpparibas-am.com](http://www.bnpparibas-am.com).**

In case of any question, please contact our Client Service (+ 352 26 46 31 21 /AMLU.ClientService@bnpparibas.com).



**BNP PARIBAS**  
**ASSET MANAGEMENT**

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investor for a  
changing world