

Dated _____ 2023

(1) AXA Investment Managers UK Limited

(2) HSBC Bank plc

SUPPLEMENTAL TRUST DEED
relating to
AXA FRAMLINGTON EMERGING MARKETS FUND

THIS SUPPLEMENTAL TRUST DEED is made the _____ 2023

BETWEEN:

- (1) **AXA INVESTMENT MANAGERS UK LIMITED** whose registered office is at 22 Bishopsgate, London EC2N 4BJ (the "**Manager**"); and
- (2) **HSBC BANK PLC**, whose registered office is at 8 Canada Square, London E14 5HQ (the "**Trustee**").

BACKGROUND:

- (A) This Supplemental Trust Deed is supplemental to a trust deed dated 21 December 1992 between the Manager and the previous trustee of the Scheme (defined below) constituting the authorised unit trust scheme known as the AXA Framlington Emerging Markets Fund (the "**Scheme**") (the "**Original Trust Deed**") and each of the trust deeds details of which are set out in the Schedule hereto (together, the "**Trust Deed**").
- (B) The Trustee was subsequently appointed as trustee of the Scheme on the 24th September 2021.
- (C) The Manager is the manager and the Trustee is the trustee of the Scheme.
- (D) The Manager and the Trustee have agreed to make the alterations effected by this Supplemental Trust Deed in order to change the investment objective of the Scheme on the basis that this change constitutes a fundamental change, as such term is defined in the Collective Investment Schemes Sourcebook.
- (E) An Extraordinary Resolution of holders was passed on [] 2023 authorizing the execution of this Deed to the intent that, with effect on and from the date hereof the provisions of this Supplemental Trust Deed shall amend and substitute the relevant provisions of the Trust Deed in respect of the changes to the investment objective of the Scheme.
- (F) The Manager and the Trustee have agreed to make the alterations effected by this Supplemental Trust Deed in order to change the name of the Scheme on the basis that such alteration does not involve a fundamental or significant change but rather amounts to a notifiable change as those terms are used in the Collective Investment Schemes Sourcebook.

OPERATIVE PROVISIONS

It is hereby agreed and declared as follows:

1. **Interpretation**

Unless the context otherwise requires, words and expressions defined in the Trust Deed shall have the same meaning in this Supplemental Trust Deed.

2. **Amendment to the Trust Deed**

With effect from 00:01 a.m. on [] 2023:

- (a) the name of the Scheme shall be changed to “AXA ACT People & Planet Equity Fund” at the Definition of “the Trust” and the relevant clauses stating the name of the Scheme in the Original Trust Deed. The equivalent provisions in subsequent supplemental trust deeds to date shall also be amended accordingly; and
- (b) clause 11 of the Trust Deed titled “Investment Policy”, as inserted by the Fourth Supplemental Trust Deed dated 13 October 2002, shall be deleted and the following term substituted therefore:

“Object of the Scheme”

The object of the Scheme is to invest the property of the Scheme in transferable securities, derivatives (for efficient portfolio management purposes) and units in collective investment schemes, in accordance with the Rules with the aim of generating long term capital growth and investing in companies that contribute to the achievement of the United Nation’s Sustainable Development Goals.”

- 3. Save as hereby amended the Trust Deed shall remain in full force and effect and this Supplemental Trust Deed and the Trust Deed shall henceforth be read and construed as one Deed.
- 4. This Supplemental Trust Deed may be executed in more than one counterpart with the same effect as if the parties to this Supplemental Trust Deed executing the several counterparts had all executed one document.
- 5. This Supplemental Trust Deed is made under and governed by the law of England and Wales.

IN WITNESS whereof this Supplemental Trust Deed has been executed and delivered by the Manager and the Trustee the day and year first above written

SIGNED AS A DEED)
for and on behalf of)
AXA INVESTMENT MANAGERS UK LIMITED)
)
By:)
Director)

and

By:
Director

SIGNED AS A DEED)
for and on behalf of)
HSBC BANK PLC)
)
)
)

By:

and

By:

Schedule

Name of Trust	Trust Deed	Supplemental Trust Deeds
AXA Framlington Emerging Markets Fund	21 December 1992	11 March 1998 12 March 1998 29 September 2000 13 October 2002 4 April 2006 19 May 2006 14 January 2007 15 February 2007 28 May 2009 10 October 2011 31 October 2012 17 September 2014 6 November 2014 18 March 2016 15 October 2018 23 July 2021 29 July 2021