

### Notice of the Cash Dividend

1. Unique number of the corporate event:	962008522
2. Type of corporate event:	Cash Dividend
3. ISIN code of the financial instrument:	LU0231443523
4. Description:	AXA IM FIIS US Corporate Bonds Fund
5. Ex-Date:	28.06.2024
6. Record Date:	27.06.2024
7. Start date of processing:	N/A
8. End date of processing:	N/A
9. Payment date:	N/A
10. Gross rate:	N/A
11. Other information (if applicable):	N/A