

## 2 Fund name

## AXA IM Allocation Actions C

## 80 Local Fund Order Desk for this FPP

1 ISIN Code	FR0000979601	4 Last revision date	26/10/2010
13 Fund Management Company	AXA IM Paris	6 Countries registered for distribution	FR
3 Name of umbrella		5 FPP annexes for following countries	

## Common informations

## Fund Management Company

13 Name	AXA IM Paris
14 Address	Coeur Défense Tour B - La Défense 4 - 100 esplanade du Général de Gaulle - 92932 Paris la Défense
15 Telephone	+33 1 44 45 85 65
16 Fax	+33 1 44 45 87 27
17 E-mail	clientservice@axa-im.com
18 Website	www.axa-im.fr
19 BIC	

## Fund Form

20 Physical bearer	NO
21 Dematerialized bearer	YES
22 Physical registered	NO
23 Dematerialized registered	NO
35 Holding transferable	REFER TO FUND ORDER DESK
77 Subject to the EU Saving Directive	NO

## Subscriptions

36 Dealing frequency	DAIL
37 Description of dealing frequency	DAIL
38 Period for "limited issue" funds	N/A
55 Initial subscription minimum value	160000.0000 EUR
56 Initial subscription minimum units/shares	0
57 Subsequent subscription minimum value	
58 Subsequent subscription min.units/shares	0
74 Front-end load	YES
76 Switching fee	NO

## NAV Net asset value

42 Valuation frequency	DAIL
43 Description of valuation frequency	Daily
44 Number of decimals for units/shares	5
45 Number of decimals for prices	2
46 Single or dual pricing	SING
47 Historic or forward pricing	FORW
48 Base currency	EUR
49 Price publication currencies	EUR

## Dividend policy

24 Income accumulation	YES
25 Cash distribution	NO
26 Distribution with reinvestment	
27 Dividend frequency	N/A
28 Reinvestment frequency	

## Redemptions

39 Dealing frequency	DAIL
40 Description of dealing frequency	DAIL
41 Period for "limited redemption" funds	N/A
59 Maximum redemption value	
60 Maximum redemption units/shares	0
61 Other redemption restrictions	REFER TO FUND ORDER DESK
62 Minimum holding value	
63 Minimum holding of units/shares	0
64 Minimum holding period	
75 Back-end load	NO

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## AXA IM Allocation Actions C

## ANNEX FPP

78ISIN Code	FR0000979601
79Country where this annex is valid	

## Details for Main Fund Order Desk

## Main Fund Order Desk contact

7 Name	BPSS
8 Address	BNP PARIBAS SECURITIES SERVICES SERVICE DES TITRES ET BOURSE 66 RUE DE LA VICTOIRE 75009 PARIS CEDEX
9 Telephone	33142987731
10 Fax	33142984815
11 E-mail	PARIS_BP2S_OPCVM_1998A@BNPPARIBAS.COM
12 BIC	PARBFRPPXXX

## Main Fund Order Desk Subscriptions

29 Account opening and/or subscription forms required for initial investment of the client	NO
30 Subscriptions forms required for each subsequent investment of the client	NO
31 Signature for the initial investment	NONE
32 Signature for each subsequent investment	NONE
51 Subscription amount in value	YES
52 Subscription amount in units/shares	YES
65 Dealing cut-off time for subscriptions	12:00 T FR PARIS
67 Settlement cycle for subscriptions	T+02

## Main Fund Order Desk Redemptions

33 Redemption form required	NO
34 Signature for redemption	NONE
53 Redemption amount in value	NO
54 Redemption amount in unns/shares	YES
66 Dealing cut-off time for redemptions	12:00 T FR PARIS
68 Settlement cycle for redemptions	T+02

## Main Fund Order Desk Currencies &amp; settlement

50 Subscription & redemption currencies	EUR
69 Settlement details #1	EUR SICVFRPP CSD 00030
70 Settlement details #2	N/A
71 Settlement details #3	N/A
72 Settlement details #4	N/A
73 Settlement details #5	N/A

## Details for Local Fund Order Desk

## Local Fund Order Desk contact

80 Name	
81 Address	
82 Telephone	
83 Fax	
84 E-mail	
85 BIC	

## Local Fund Order Desk Subscriptions

86 Account opening and/or subscription forms required for initial investment of the client	
87 Subscriptions forms required for each subsequent investment of the client	
88 Signature for the initial investment	
89 Signature for each subsequent investment	
93 Subscription amount in value	
94 Subscription amount in units/shares	
97 Dealing cut-off time for subscriptions	
99 Settlement cycle for subscriptions	

## Local Fund Order Desk Redemptions

90 Redemption form required	
91 Signature for redemption	
95 Redemption amount in value	
96 Redemption amount in unns/shares	
98 Dealing cut-off time for redemptions	
100 Settlement cycle for redemptions	

## Local Fund Order Desk Currencies &amp; settlement

92 Subscription & redemption currencies	
101 Settlement details #1	
102 Settlement details #2	N/A
103 Settlement details #3	N/A
104 Settlement details #4	N/A
105 Settlement details #5	N/A

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