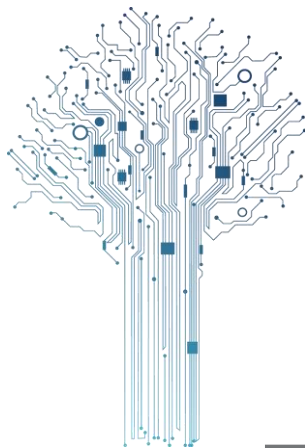




AXA General Trust Fund Merger

AXA Investment Management have put forward a proposal to merge the AXA General Trust funds with the Framlington Blue Chip Equity Income funds as detailed in the table below. This merger will only proceed with the approval of the investors in these funds, a final decision will be reached at the EGM due to be held on 24 March 2017.

Donor Fund Name	SEDOL	ISIN	Host Fund Name	SEDOL	ISIN
AXA General Trust R INC	0319728	GB0003197281	AXA Framlington Blue Chip Equity Income Fund Z INC	B8HHY29	GB00B8HHY295
AXA General Trust R ACC	0317023	GB0003170239	AXA Framlington Blue Chip Equity Income Fund Z ACC	B7KBNV3	GB00B7KBNV36

If the investors vote in favour of the merger, the above donor funds will cease trading at 12.00pm on 20 April 2017 and will merge into the receiving host funds on the effective date 22 April 2017.

There will be no change to your existing Unitholder ID or Agent Code as a result of this merger. Should you have any queries on this communication please contact the IFDS Distributor Client Services Team, our contact details can be found [here](#).