



# Transfer Information

## AXA IM FIXED INCOME INVESTMENT STRATEGIES

**CHF** Bank of America Switzerland  
Stockerhof  
Stockerstrasse 33  
8002 Zurich, Switzerland

**SWIFT** BOFACH2X  
**IBAN** CH57 0872 6000 0305 9604 7  
**SIC** 89113  
**Acct no.** 30596047  
**Bank code** 8726  
**Branch code** 6014  
**Acct name** AXA Funds Mgt SA - FIIS  
**Reference** [Your AXA account number]

**EUR** Bank of America N.A.  
An der Welle 5  
D-60322 Frankfurt/Main  
Germany

**SWIFT** BOFADEFX  
**IBAN** DE65 5001 0900 0018 5440 21  
**Acct name** AXA Funds Mgt SA - FIIS  
**Acct no.** 18544021  
**BLZ code** 500 109 00  
**Branch code** 6019  
**Reference** [Your AXA account number]

**GBP** Bank of America N.A.  
2 King Edward Street  
London EC1A 1HQ, UK

**SWIFT** BOFAGB22  
**IBAN** GB44 BOFA 1650 5026 1210 88  
**Acct name** AXA Funds Mgt SA - FIIS  
**Acct no.** 26121088  
**CHAPS sort** 165050  
**BACS sort** 301635  
**Reference** [Your AXA account number]

**JPY** Bank of America N.A.  
Nihonbashi 1-Chome Bldg  
1-4-1 Nihonbashi Chuo-Ku  
Tokyo 103-8230, Japan

**SWIFT** BOFAJPJX  
**Bank code** 0403001  
**Acct name** AXA Funds Mgt SA - FIIS  
**Acct no.** 21922045  
**Branch code** 6064  
**Reference** [Your AXA account number]

**USD** Bank of America N.A.  
222 Broadway  
New York, NY 10038  
USA

**SWIFT** BOFAUS3N  
**Acct name** AXA Funds Mgt SA - FIIS  
**Acct no.** 6550-8-67907  
**ABA routing** 026009593  
**CHIPS** 959  
**Branch code** 6650  
**Reference** [Your AXA account number]

## AXA WORLD FUNDS

**AUD** Bank of America N.A.  
Level 63, MLC Centre  
19-29 Martin Place  
Sydney NSW 2000, Australia

**SWIFT** BOFAAUSX  
**Acct name** AXA Funds Mgt SA - World Funds  
**Acct no.** 15936015  
**Bank (BSB)** 232-001  
**Reference** [Your AXA account number]

**CAD** Bank of America N.A.  
2 King Edward Street  
London EC1A 1HQ, UK

**SWIFT** BOFAGB22  
**IBAN** GB27 BOFA 1650 5026 1211 03  
**Acct no.** 26121103  
**Branch code** 6008  
**Acct name** AXA Funds Mgt SA - World Funds  
**Reference** [Your AXA account number]

**CHF** Bank of America Switzerland  
Stockerhof  
Stockerstrasse 33  
8002 Zurich, Switzerland

**SWIFT** BOFACH2X  
**IBAN** CH05 0872 6000 0305 9601 3  
**SIC** 89113  
**Acct no.** 30596013  
**Bank code** 8726  
**Branch code** 6014  
**Acct name** AXA Funds Mgt SA - World Funds  
**Reference** [Your AXA account number]

**CNY** Bank of America N.A., Hong  
Kong Branch

**SWIFT** BOFAHKHX  
**Acct name** AXA Funds Management SA –  
World Funds  
**Acct no.** 89722024  
**bank sort** 055757  
**Branch code** 6055  
**CNAP code** 989584005500  
**Reference** [Your AXA account number]

**CZK** Bank of America N.A.  
2 King Edward Street  
London EC1A 1HQ, UK

**SWIFT** BOFAGB22  
**IBAN** GB22 BOFA 1650 5026 1210 96  
**Acct no.** 26121096  
**Branch code** 6008  
**Acct name** AXA Funds Mgt SA - World Funds  
**Reference** [Your AXA account number]

**EUR** Bank of America N.A.  
An der Welle 5  
D-60322 Frankfurt/Main  
Germany

**SWIFT** BOFADEFX  
**IBAN** DE73 5001 0900 0018 5440 71  
**Acct name** AXA Funds Mgt SA - World Funds  
**Acct no.** 18544071  
**BLZ code** 500 109 00  
**Branch code** 6019  
**Reference** [Your AXA account number]

**GBP** Bank of America N.A.  
2 King Edward Street  
London EC1A 1HQ, UK

**SWIFT** BOFAGB22  
**IBAN** GB36 BOFA 1650 5026 1210 38  
**Acct name** AXA Funds Mgt SA - World Funds  
**Acct no.** 26121038  
**CHAPS sort** 165050  
**BACS sort** 301635  
**Branch code** 6008  
**Reference** [Your AXA account number]

**HKD** Bank of America N.A.  
Hong Kong Branch  
Hong Kong

**SWIFT** BOFAHKHX  
**Acct no.** 89722016  
**Bank sort** 055757  
**Acct name** AXA Funds Mgt SA - World Funds  
**Reference** [Your AXA account number]

**JPY** Bank of America N.A.  
Nihonbashi 1-Chome Bldg  
1-4-1 Nihonbashi Chuo-Ku  
Tokyo 103-8230, Japan

**SWIFT** BOFAJPJX  
**Bank code** 0403001  
**Acct name** AXA Funds Mgt SA - World Funds  
**Acct no.** 21922011  
**Branch code** 6064  
**Reference** [Your AXA account number]

**MXN** Bank of America N.A.  
2 King Edward Street  
London EC1A 1HQ, UK

**SWIFT** BOFAGB22  
**IBAN** GB05 BOFA 1650 5026 1211 11  
**Acct no.** 26121111  
**Branch code** 6008  
**Acct name** AXA Funds Mgt SA - World Funds  
**Reference** [Your AXA account number]

**NOK** DNB Bank ASA  
Stranden 21  
Oslo 0021  
Norway

**SWIFT** BOFAGB22  
**IBAN** GB17 BOFA 1650 5071 8810 33  
**Acct name** AXA Funds Mgt SA - World Funds  
**Acct no.** 71881033  
**Branch code** 6008  
**Reference** [Your AXA account number]

**SEK** Svenska Handelsbanen  
Blasieholmstorg 11  
Stockholm 106 70  
Sweden

**SWIFT** BOFAGB22  
**IBAN** GB92 BOFA 1650 5071 8810 41  
**Acct name** AXA Funds Mgt SA - World Funds  
**Acct no.** 71881041  
**Branch code** 6008  
**Reference** [Your AXA account number]

**SGD** Bank of America N.A.  
Que Bayfront  
50, Collyer Quay  
Singapore 049321

**SWIFT** BOFASG2X  
**Acct name** AXA Funds Mgt SA - World Funds  
**Acct no.** 59587019  
**Bank code** 7065-212  
**Reference** [Your AXA account number]

**USD** Bank of America N.A.  
222 Broadway  
New York, NY 10038  
USA

**SWIFT** BOFAUS3N  
**Acct name** AXA Funds Mgt SA - World Funds  
**Acct no.** 6550-7-68001  
**ABA routing** 026009593  
**CHIPS** 959  
**Branch code** 6650  
**Reference** [Your AXA account number]

## AXA WORLD FUNDS II

**CHF** Bank of America Switzerland  
Stockerhof  
Stockerstrasse 33  
8002 Zurich, Switzerland

**SWIFT** BOFACH2X  
**IBAN** CH80 0872 6000 0305 9602 1  
**SIC** 89113  
**Acct no.** 30596021  
**Bank code** 8726  
**Branch code** 6014  
**Acct name** AXA Funds Mgt SA - World Funds II  
**Reference** [Your AXA account number]

---

**EUR** Bank of America N.A.  
An der Welle 5  
D-60322 Frankfurt/Main  
Germany

**SWIFT** BOFADEFX  
**IBAN** DE95 5001 0900 0018 5440 63  
**Acct name** AXA Funds Mgt SA re World Funds II  
**Acct no.** 18544063  
**BLZ code** 500 109 00  
**Branch code** 6019  
**Reference** [Your AXA account number]

---

**JPY** Bank of America N.A.  
Nihonbashi 1-Chome Bldg  
1-4-1 Nihonbashi Chuo-Ku  
Tokyo 103-8230, Japan

**SWIFT** BOFAJPJX  
**Bank code** 0403001  
**Acct name** AXA Funds Mgt SA - World Funds II  
**Acct no.** 21922029  
**Branch code** 6064  
**Reference** [Your AXA account number]

---

**USD** Bank of America N.A.  
222 Broadway  
New York, NY 10038  
USA

**SWIFT** BOFAUS3N  
**Acct name** AXA Funds Mgt SA - World Funds II  
**Acct no.** 6550-5-68002  
**ABA routing** 026009593  
**CHIPS** 959  
**Branch code** 6650  
**Reference** [Your AXA account number]