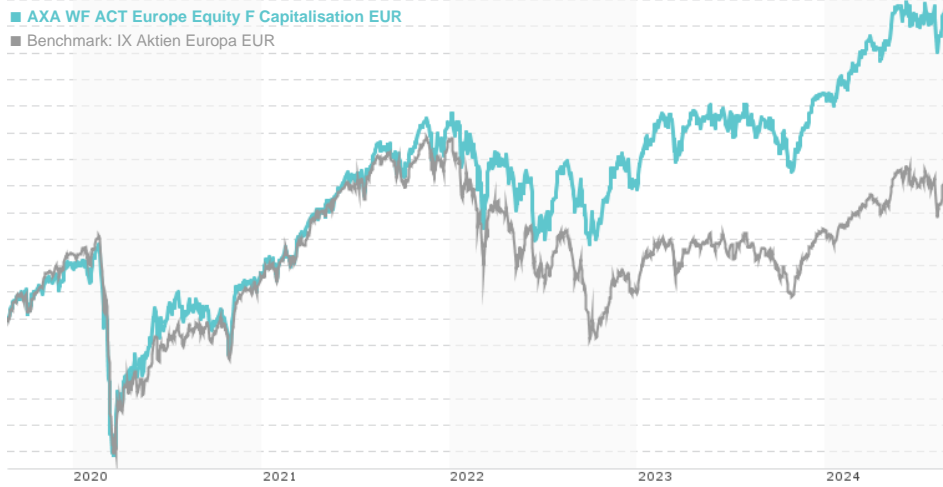


AXA WF ACT Europe Equity F Capitalisation EUR / LU0125727940 / 657736 / AXA Fds. Management

Last 08/22/2024 ¹	Region	Branch	Type of yield	Type
126.32 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	83						

Yearly Performance

2023	+14.47%
2022	-8.92%
2021	+26.44%
2020	-1.29%
2019	+26.30%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) EUR 330.49 mill.	Dividends		Investment company	
Launch date	3/9/2001	AXA Fds. Management			
KESt report funds	Yes	49, Avenue J.F. Kennedy, 1855, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	Ethics/ecology	www.axa-im.com			
Fund manager	Hervé Mangin, Guillaume Robiolle				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.87%	+7.16%	+11.19%	+17.06%	+24.50%	+19.62%	+57.19%	+152.64%
Performance p.a.	-	-	-	+17.01%	+11.56%	+6.15%	+9.46%	+4.03%
Sharpe ratio	0.49	1.09	1.45	1.34	0.66	0.18	0.35	0.03
Volatility	14.71%	10.44%	10.03%	10.12%	12.27%	14.66%	17.12%	18.64%
Worst month	-	-1.38%	-1.38%	-3.80%	-5.34%	-7.89%	-12.64%	-18.15%
Best month	-	4.49%	4.49%	6.82%	7.35%	9.46%	13.53%	13.53%
Maximum loss	-5.51%	-6.00%	-6.00%	-7.49%	-10.43%	-17.71%	-34.81%	-

Distribution permission

Austria, Germany, Luxembourg

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

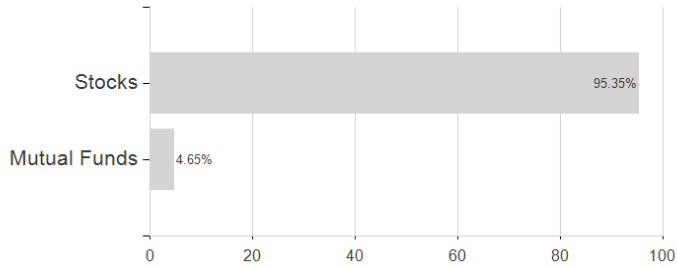
AXA WF ACT Europe Equity F Capitalisation EUR / LU0125727940 / 657736 / AXA Fds. Management

Investment goal

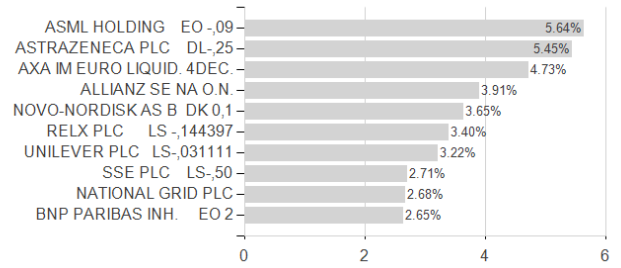
The Sub-Fund seeks to achieve long-term capital growth measured in Euro by investing in companies domiciled or listed in the European geographical area.

Assessment Structure

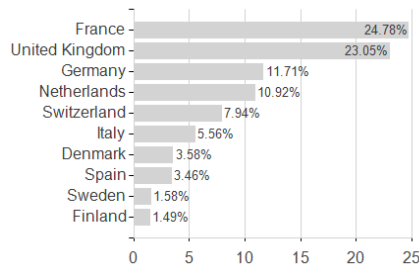
Assets



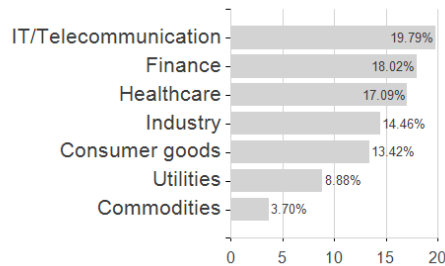
Largest positions



Countries



Branches



Currencies

