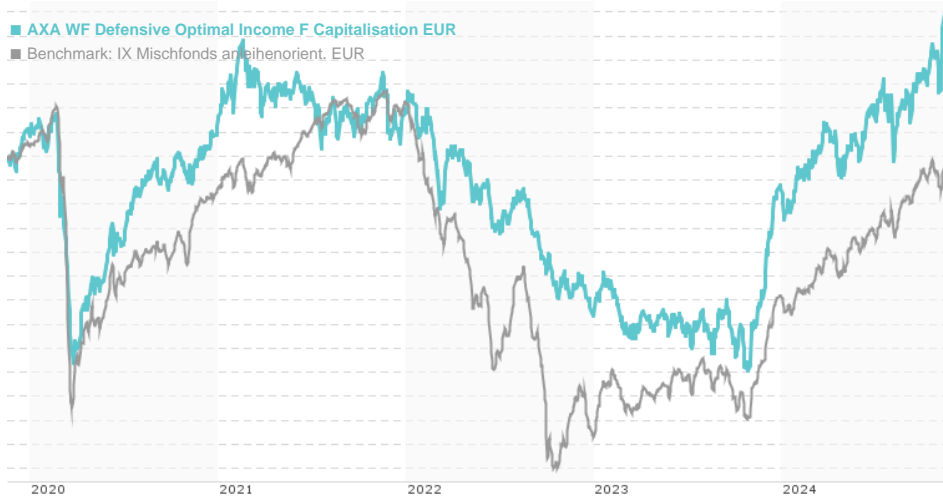


AXA WF Defensive Optimal Income F Capitalisation EUR / LU0094159554 / 930704 / AXA Fds. Management

Last 11/14/2024 ¹	Region	Branch	Type of yield	Type
84.24 EUR	Worldwide	Mixed Fund/Focus Bonds	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	76

Yearly Performance

2023	+5.63%
2022	-8.31%
2021	+0.16%
2020	+0.80%
2019	+4.84%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Bonds	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	(11/14/2024) EUR 187.63 mill.	Dividends		Investment company	
Launch date	1/18/1999	AXA Fds. Management			
KESt report funds	Yes	49, Avenue J.F. Kennedy, 1855, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	www.axa-im.com			
Fund manager	Qian Liu, Laurent Clavel				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.83%	+5.43%	+7.15%	+12.76%	+12.25%	+2.28%	+5.84%	+68.48%
Performance p.a.	-	-	-	+12.72%	+5.94%	+0.76%	+1.14%	+2.04%
Sharpe ratio	2.80	1.41	1.01	1.88	0.62	-0.48	-0.41	-0.14
Volatility	7.40%	5.72%	5.22%	5.18%	4.75%	4.68%	4.64%	7.20%
Worst month	-	-0.56%	-2.06%	-2.06%	-2.06%	-2.11%	-5.64%	-8.22%
Best month	-	2.95%	3.58%	4.02%	4.02%	4.02%	4.02%	5.60%
Maximum loss	-1.92%	-3.31%	-3.31%	-3.31%	-4.28%	-11.97%	-13.11%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

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 Defensive Optimal Income F Capitalisation EUR / LU0094159554 / 930704 / AXA Fds. Management

Investment strategy

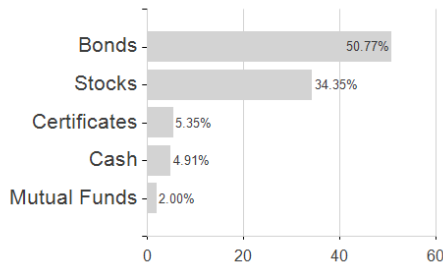
The Investment Manager will seek to achieve the objectives of the Sub-Fund by investing in/exposing the Sub-Fund to a set of equities (up to 35% of the net assets of the Sub-Fund) and/or investing in or being exposed up to 100% of its net assets in one or more of the following asset classes: transferable debt securities issued by any governments, investment grade corporate securities and/or money market instruments. The Investment manager may invest up to 40% of its assets in securities from emerging markets. Within the above 35% limit, the Sub-Fund may invest up to 20% of its assets in small capitalization companies. The Sub-Fund may also invest in or be exposed to callable bonds up to 50% of its net assets. The Sub-Fund invests/ is exposed to no more than 20% of its net assets in transferable debt securities rated sub investment grade and up to 15% in securities traded on the CIBM through Bond Connect. The Sub-Fund may, up to 10%, hold distressed and defaulted securities as a result of their rating downgrade, if they are considered to be consistent with the Sub-Fund's objective. These securities are expected to be sold within 6 months unless specific events prevent the Investment Manager from sourcing their liquidity.

Investment goal

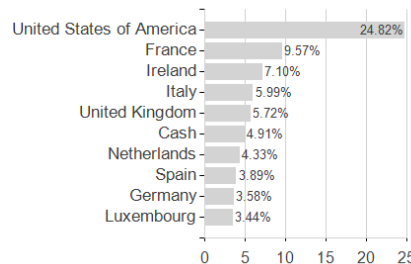
The Sub-Fund seeks to achieve medium term capital growth by investing in a diversified portfolio of broad asset classes, through a defensive approach.

Assessment Structure

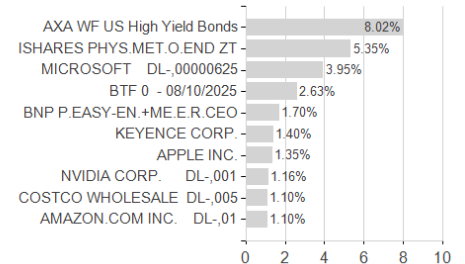
Assets



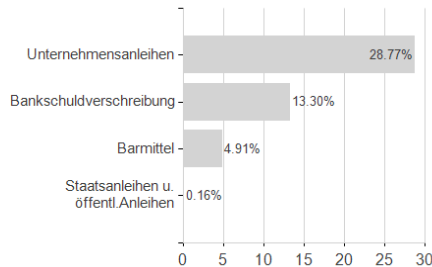
Countries



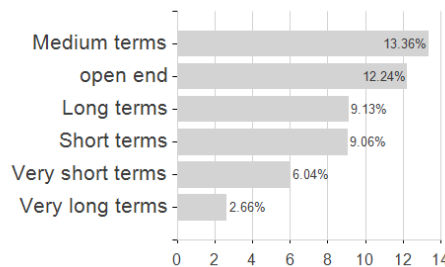
Largest positions



Issuer



Duration



Currencies

