

AXA WF Emerging Markets Responsible Equity QI A Capitalisation USD / LU0327690045 / A0M9NH / AXA Fds.

Last 10/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
107.56 USD	Emerging Markets	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	76						

Yearly Performance

2023	+8.64%
2022	-27.34%
2021	-4.47%
2020	+20.09%
2019	+22.99%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.50%	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	(10/30/2024) USD 105.69 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	11/28/2007	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	Euqity QI Team				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-4.27%	+9.23%	+10.41%	+21.73%	+34.96%	-15.11%	+4.75%	+7.51%
Performance p.a.	-	-	-	+21.66%	+16.17%	-5.32%	+0.93%	+0.43%
Sharpe ratio	-3.04	1.19	0.75	1.47	0.96	-0.52	-0.12	-0.15
Volatility	14.58%	13.61%	12.81%	12.69%	13.66%	16.27%	17.80%	17.84%
Worst month	-	-4.27%	-4.27%	-4.27%	-6.23%	-11.19%	-17.90%	-27.26%
Best month	-	6.38%	6.38%	6.38%	14.78%	14.78%	14.78%	18.90%
Maximum loss	-6.09%	-8.16%	-8.16%	-8.16%	-10.94%	-38.26%	-46.38%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, 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 Emerging Markets Responsible Equity QI A Capitalisation USD / LU0327690045 / A0M9NH / AXA Fds.**

**Investment strategy**

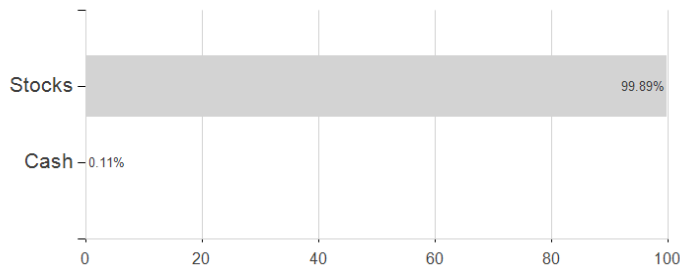
The Sub-Fund is actively managed in order to capture opportunities in emerging market equities worldwide, by mainly investing in equities of companies that are part of the Benchmark universe. The investment universe may extend to equity securities listed in countries of the Benchmark that are not constituents of the Benchmark. As part of the investment process, the Investment Manager has broad discretion over the composition of the Sub-Fund's portfolio and can take, based on its investment convictions, large overweight or underweight positions on the countries, sectors or companies compared to the Benchmark's composition and/or take exposure to companies, countries or sectors not included in the Benchmark, even though the Benchmark constituents are generally representative of the Sub-Fund's portfolio. Thus, the deviation from the Benchmark is likely to be significant.

**Investment goal**

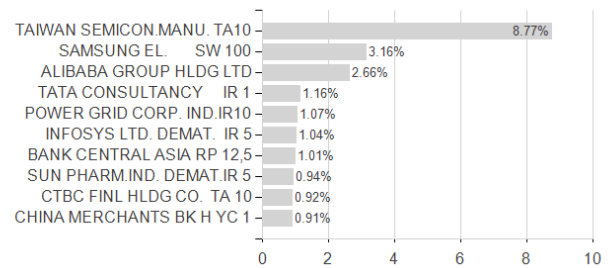
The Sub-Fund seeks to achieve long-term capital return in USD above that of the MSCI Emerging Markets Total Return Net Index (the "Benchmark"), by investing in equities issued companies domiciled or doing most of their business in emerging markets, and to apply an ESG approach.

**Assessment Structure**

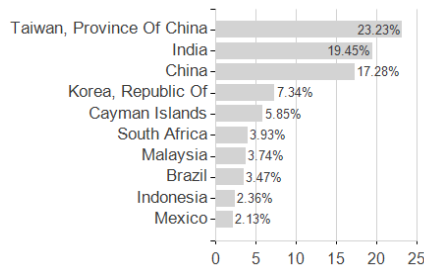
**Assets**



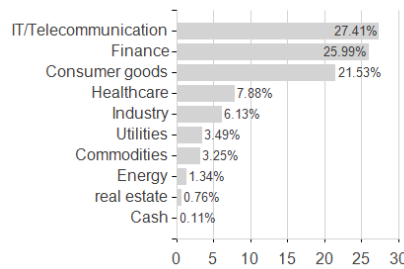
**Largest positions**



**Countries**



**Branches**



**Currencies**

