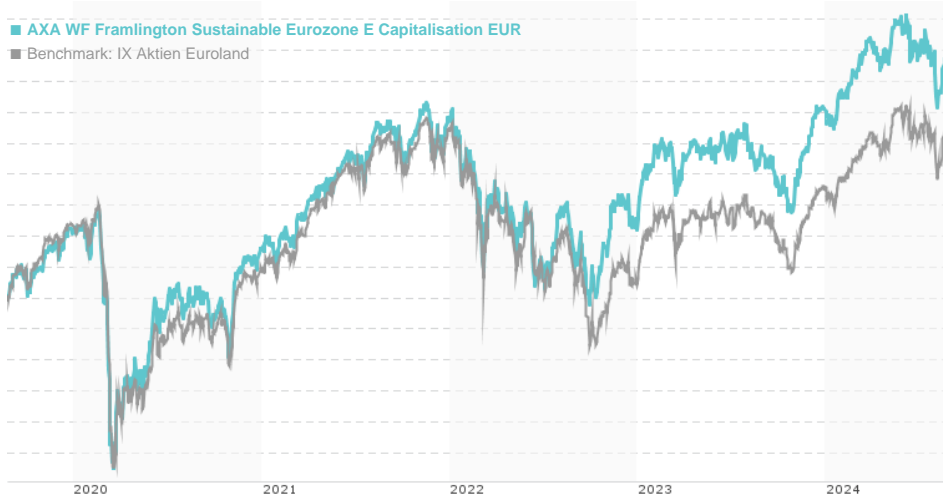


AXA WF Framlington Sustainable Eurozone E Capitalisation EUR / LU0389656975 / A0RAEH / AXA Fds. Management

Last 08/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
317.75 EUR	Euroland	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>  
 86

Yearly Performance

2023	+17.53%
2022	-13.82%
2021	+19.46%
2020	-2.30%
2019	+25.74%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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 1,300.51 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	1/23/2009	AXA Fds. Management			
KESr report funds	No	49, Avenue J.F. Kennedy, 1855, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	Ethics/ecology	www.axa-im.com			
Fund manager	Gilles Guibout, Jean-Marc Maringe				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.42%	+1.43%	+6.13%	+13.72%	+24.87%	+8.67%	+37.60%	+217.75%
Performance p.a.	-	-	-	+13.68%	+11.73%	+2.81%	+6.58%	+7.70%
Sharpe ratio	-1.05	-0.05	0.50	0.82	0.57	-0.04	0.16	0.22
Volatility	18.18%	13.07%	12.57%	12.34%	14.30%	16.82%	18.86%	18.52%
Worst month	-	-3.55%	-3.55%	-3.55%	-6.03%	-9.08%	-16.25%	-16.25%
Best month	-	4.71%	4.71%	8.59%	9.15%	9.69%	16.66%	16.66%
Maximum loss	-6.99%	-10.28%	-10.28%	-10.28%	-11.04%	-24.80%	-36.47%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

<sup>2</sup> 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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

**AXA WF Framlington Sustainable Eurozone E Capitalisation EUR / LU0389656975 / A0RAEH / AXA Fds. Management**

**Investment strategy**

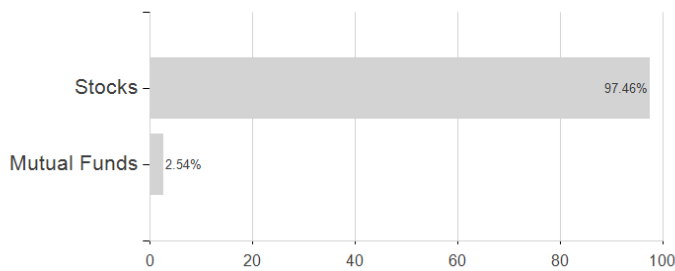
The Sub-Fund invests: - at least 75% of its assets in equities, equivalent securities, investment certificates and cooperative investment certificates issued by companies having their registered office in the European Economic Area (i.e. securities or rights eligible to the French Plan d'Epargne en Actions - PEA) including at least 60% in the Eurozone market - less than 25% of its assets in equities issued by companies located outside European Economic Area - less than 25% of its assets in Money Market Instruments - up to 10% of its assets in convertible and straight bonds Within the limit of 200% of the Sub-Fund's net assets, the investment strategy may be achieved by direct investments and/or through derivatives. Derivatives may be used for efficient portfolio management and investment purposes.

**Investment goal**

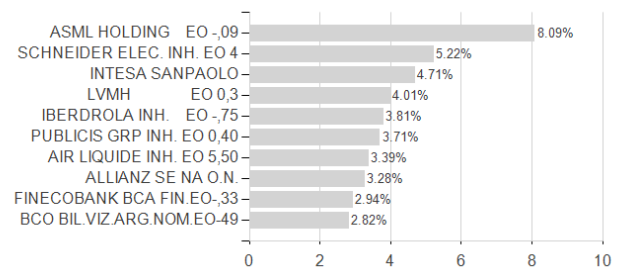
The Sub-Fund is actively managed in order to capture opportunities in the Eurozone equity market, by mainly investing in equities of companies that are part of the EURO STOXX Total Return Net benchmark index ("the Benchmark") universe. As part of the investment process, the Investment Manager has broad 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.

**Assessment Structure**

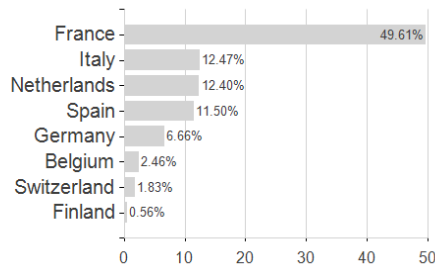
**Assets**



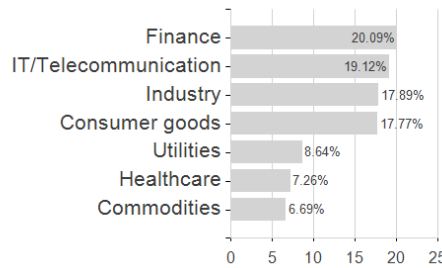
**Largest positions**



**Countries**



**Branches**



**Currencies**

