

AXA WF ACT Eurozone Equity A Capitalisation EUR / LU0545089723 / A1C6D9 / AXA Fds. Management

Last 08/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
219.47 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	+13.06%
2022	-17.83%
2021	+23.58%
2020	+0.82%
2019	+26.37%

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	(08/22/2024) EUR 251.51 mill.	Dividends		Investment company	
Launch date	11/3/2010	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	Jean-Marc Maringe, Gilles Guibout				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.49%	+4.50%	+8.40%	+16.03%	+21.79%	+2.96%	+39.66%	+119.47%
Performance p.a.	-	-	-	+15.98%	+10.34%	+0.98%	+6.90%	+5.86%
Sharpe ratio	-0.53	0.45	0.83	1.03	0.47	-0.15	0.18	0.13
Volatility	17.37%	12.63%	12.03%	12.10%	14.42%	16.71%	18.62%	17.98%
Worst month	-	-3.24%	-3.24%	-3.97%	-7.09%	-11.21%	-13.96%	-16.51%
Best month	-	4.80%	4.80%	8.95%	8.95%	10.32%	15.31%	15.31%
Maximum loss	-6.24%	-8.83%	-8.83%	-9.48%	-12.52%	-27.83%	-34.42%	-

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](#)

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

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**Investment strategy**

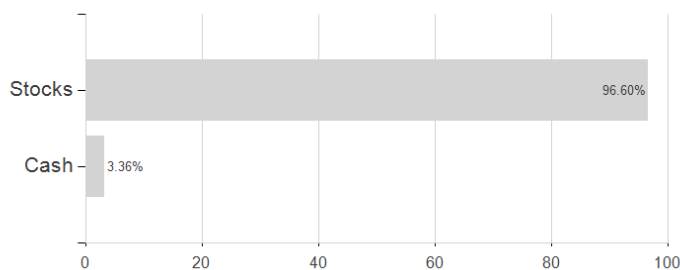
The Sub-Fund is actively managed in order to capture opportunities in the Eurozone equities market, by investing at least 20% of its net assets in equities of companies that are part of the EURO STOXX Total Return Net benchmark index ("the Benchmark") universe. As part of the investment process, the 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. The Sub-Fund invests: - at least 75% of net assets in PEA eligible securities and rights issued by companies registered in the EEA and minimum 60% of those assets in the Eurozone markets - up to 20% of its net assets in money market instruments, money market funds and bank deposits - up to 10% of its net assets in equities issued by companies located outside the Eurozone including emerging market Derivatives may be used for efficient portfolio management or hedging purposes.

**Investment goal**

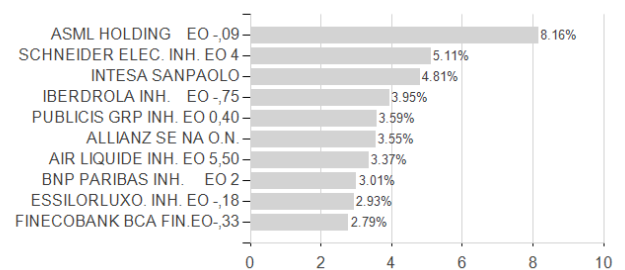
The Sub-Fund seeks both long-term growth of your investment, in EUR from an actively managed listed equity, equity-related securities and derivatives portfolio, and a Sustainable Investment objective, to advance the United Nations Sustainable Development Goals (SDGs) by investing into companies whose business models and/or operational practices are aligned with targets defined by one or more SDGs.

**Assessment Structure**

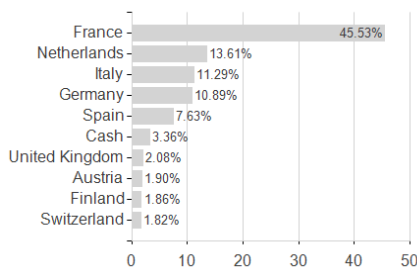
**Assets**



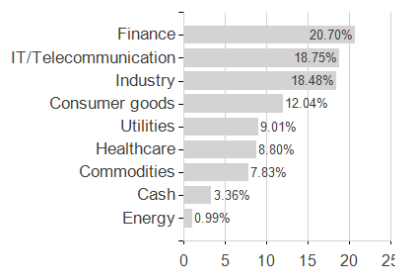
**Largest positions**



**Countries**



**Branches**



**Currencies**

