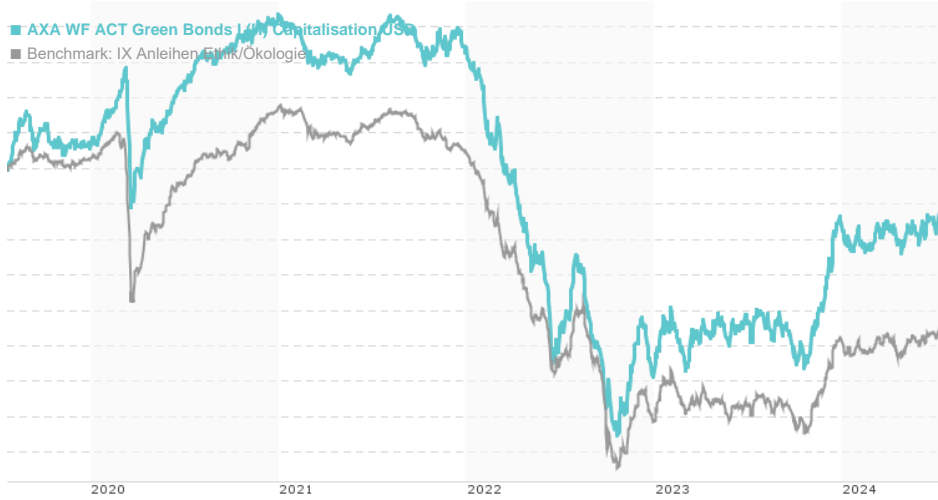


AXA WF ACT Green Bonds I (H) Capitalisation USD / LU1280196699 / A14YSQ / AXA Fds. Management

Last 07/19/2024 ¹	Region	Branch	Type of yield	Type
113.84 USD	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	84						

Yearly Performance

2023	+9.72%
2022	-17.39%
2021	-1.73%
2020	+7.46%
2019	+9.85%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 5,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	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	(07/19/2024) EUR 1,828.38 mill.	Dividends		Investment company	
Launch date	11/5/2015	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	Johann Ple, Rui Li				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.86%	+2.64%	+1.15%	+6.36%	+7.01%	-9.24%	-1.87%	+13.84%
Performance p.a.	-	-	-	+6.34%	+3.44%	-3.18%	-0.38%	+1.50%
Sharpe ratio	1.94	0.38	-0.36	0.52	-0.04	-1.16	-0.78	-0.52
Volatility	3.95%	4.43%	4.43%	5.12%	6.13%	5.94%	5.21%	4.20%
Worst month	-	-1.47%	-1.47%	-2.23%	-4.56%	-4.56%	-4.56%	-4.56%
Best month	-	1.37%	3.84%	4.00%	4.70%	4.70%	4.70%	4.70%
Maximum loss	-0.88%	-1.87%	-1.87%	-3.56%	-10.69%	-21.81%	-21.84%	-

Distribution permission

Austria, Germany, Switzerland, 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](#)

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 ACT Green Bonds I (H) Capitalisation USD / LU1280196699 / A14YSQ / AXA Fds. Management

Investment strategy

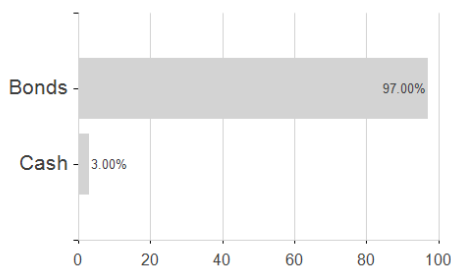
The Sub-Fund is actively managed in reference to the ICE BofA Green Bond Hedged benchmark index (the "Benchmark") in order to capture opportunities in the investment grade government, institutions - such as supranational, agencies and quasi-government - and corporate bonds markets. The Sub-Fund invests at minimum one third of its net assets in the components of the Benchmark.

Investment goal

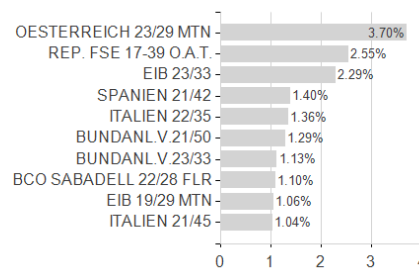
To seek both income and growth of your investment, in EUR, from an actively managed bonds portfolio and a sustainable investment objective to advance the United Nations Sustainable Development Goals (SDGs) by investing into companies whose business models and/or operational practices are aligned with targets defined by one or more SDGs, and/or by applying an impact approach with a focus on financing the transition to a more sustainable and low carbon economy.

Assessment Structure

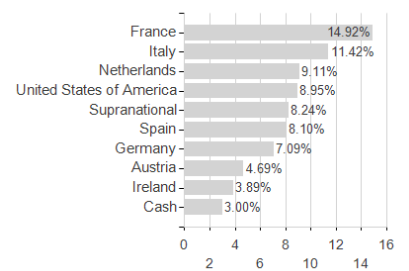
Assets



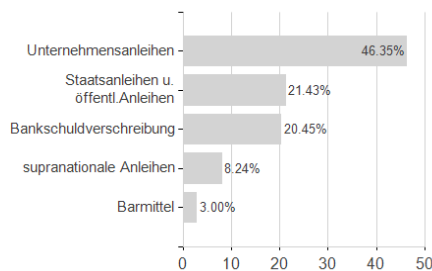
Largest positions



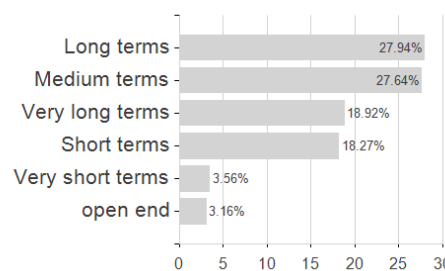
Countries



Issuer



Duration



Currencies

