

AXA WF ROBOTECH F Cap GBP / LU1529781202 / A2DHLU / AXA Fds. Management

Last 07/19/2024 ¹	Region	Branch	Type of yield	Type
232.34 GBP	Worldwide	Sector Technology	reinvestment	Equity Fund



Risk key figures

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

Yearly Performance

2023	+19.50%
2022	-27.32%
2021	+18.01%
2020	+40.73%
2019	+32.78%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Technology	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(12/30/2021) USD 14.60 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/19/2024) USD 1,101.10 mill.	Dividends		Investment company	
Launch date	2/8/2017	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	Tom Riley, Jeremy Gleeson				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.68%	+8.11%	+9.92%	+9.25%	+26.84%	+10.47%	+69.75%	+132.34%
Performance p.a.	-	-	-	+9.22%	+12.61%	+3.37%	+11.15%	+11.99%
Sharpe ratio	-2.30	0.78	0.86	0.32	0.44	-0.01	0.31	0.38
Volatility	17.93%	16.96%	17.94%	17.26%	20.25%	22.29%	24.07%	21.82%
Worst month	-	-3.81%	-3.81%	-7.15%	-7.93%	-13.44%	-13.44%	-13.44%
Best month	-	7.52%	8.13%	9.10%	14.16%	14.16%	14.16%	14.16%
Maximum loss	-5.75%	-7.60%	-7.60%	-16.83%	-17.02%	-34.05%	-34.05%	-

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](#)

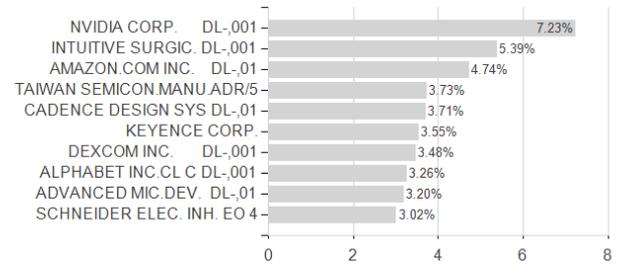
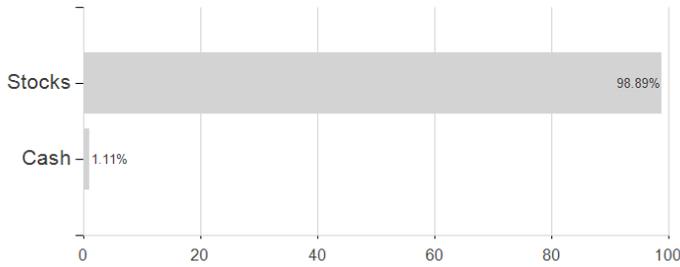
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3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

