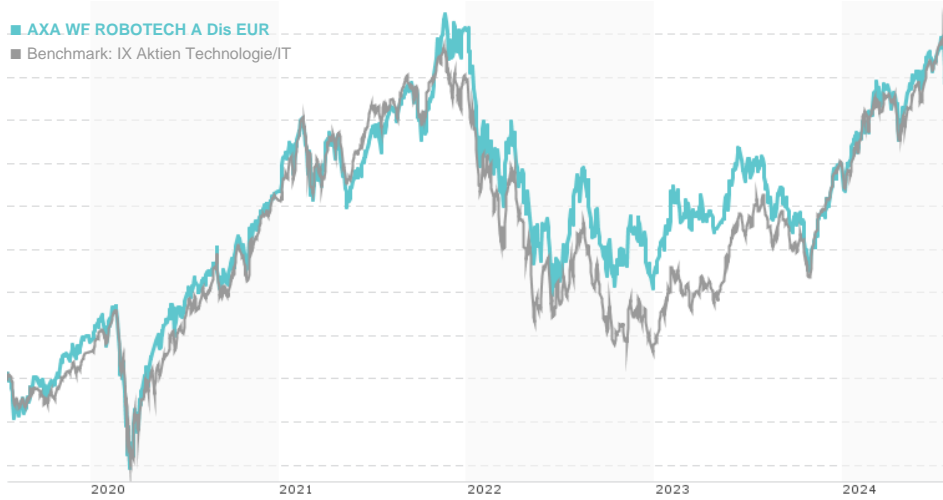


AXA WF ROBOTECH A Dis EUR / LU1529780493 / A2DHLM / AXA Fds. Management

Last 07/19/2024 ¹	Region	Branch	Type of yield	Type
213.31 EUR	Worldwide	Sector Technology	paying dividend	Equity Fund



Risk key figures

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

Yearly Performance

2023	+21.45%
2022	-31.74%
2021	+26.09%
2020	+32.05%
2019	+39.06%

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	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 31.96 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/19/2024) USD 1,101.10 mill.	Dividends		Investment company	
Launch date	3/13/2017	AXA Fds. Management			
KESr 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	-3.49%	+9.65%	+12.51%	+11.69%	+26.22%	+10.63%	+74.06%	+113.31%
Performance p.a.	-	-	-	+11.65%	+12.33%	+3.42%	+11.71%	+10.85%
Sharpe ratio	-2.17	1.01	1.19	0.47	0.43	-0.01	0.33	0.33
Volatility	18.33%	16.47%	17.35%	17.01%	20.06%	22.32%	24.33%	21.94%
Worst month	-	-3.75%	-3.75%	-7.59%	-10.34%	-13.08%	-13.08%	-13.08%
Best month	-	7.14%	7.48%	10.19%	17.21%	17.21%	17.21%	17.21%
Maximum loss	-5.92%	-8.03%	-8.03%	-17.65%	-18.78%	-35.13%	-35.13%	-

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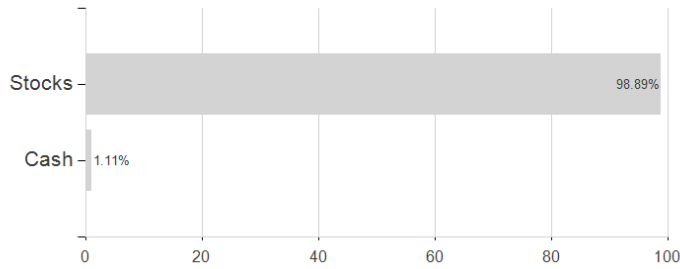
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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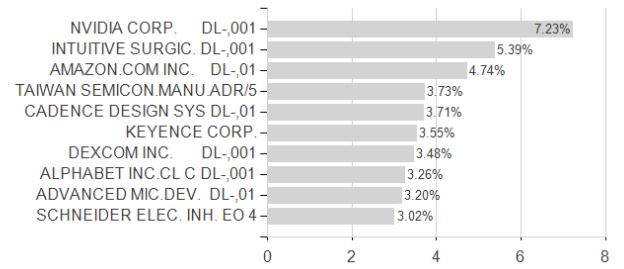
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

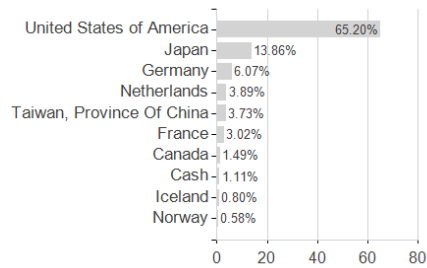
Assets



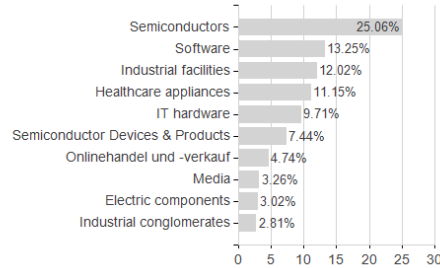
Largest positions



Countries



Branches



Currencies

