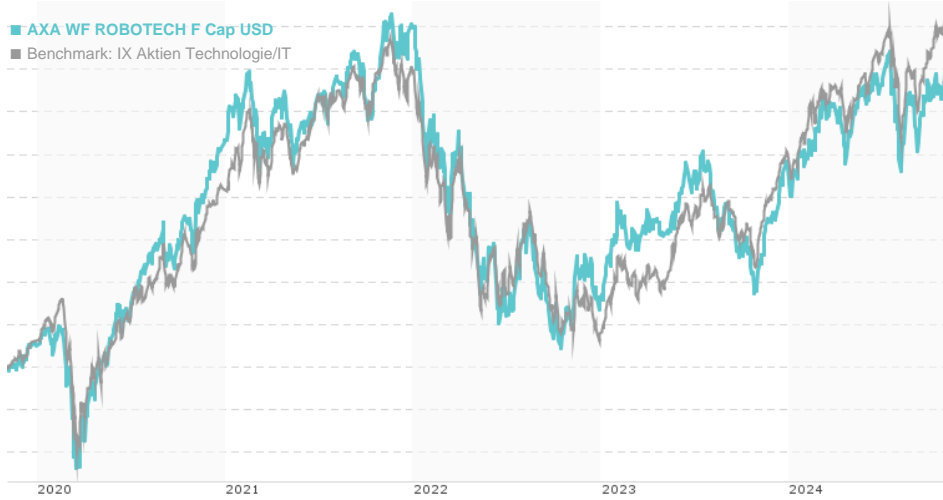


AXA WF ROBOTECH F Cap USD / LU1529780907 / A2DHLR / AXA Fds. Management

Last 10/31/2024 ¹	Region	Branch	Type of yield	Type
255.85 USD	Worldwide	Sector Technology	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	77

Yearly Performance

2023	+26.65%
2022	-35.22%
2021	+17.03%
2020	+46.06%
2019	+37.27%

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 90.42 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2024) USD 1,023.32 mill.	Dividends		Investment company	
Launch date	12/19/2016	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				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.29%	+6.04%	+11.04%	+37.62%	+44.57%	-7.24%	+69.47%	+155.85%
Performance p.a.	-	-	-	+37.50%	+20.21%	-2.48%	+11.11%	+12.68%
Sharpe ratio	-0.99	0.43	0.51	1.72	0.83	-0.23	0.32	0.43
Volatility	17.39%	21.60%	20.68%	20.15%	20.77%	24.57%	25.34%	22.20%
Worst month	-	-4.65%	-4.65%	-7.69%	-7.69%	-13.96%	-13.96%	-13.96%
Best month	-	4.97%	8.89%	13.82%	13.82%	14.39%	15.27%	15.27%
Maximum loss	-3.35%	-16.19%	-16.19%	-16.19%	-22.17%	-42.78%	-42.78%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

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](#)

AXA WF ROBOTECH F Cap USD / LU1529780907 / A2DHLR / AXA Fds. Management

Investment strategy

The Sub-Fund is actively managed and references MSCI AC World Total Return Net (the "Benchmark") for comparative purposes only. The Investment Manager has full discretion over the composition of the portfolio of the Sub-Fund and can take exposure to companies, countries or sectors not included in the Benchmark. There are no restrictions on the extent to which the Sub-Fund's portfolio and performance may deviate from the ones of the Benchmark. The Sub-Fund invests in equities of large, medium and small sized companies in developed and emerging markets. Specifically, The Sub-Fund will invest at least two thirds of its net assets in equities and equity-related instruments issued by companies which operate within the growing theme relating to robotic and robotic related technology.

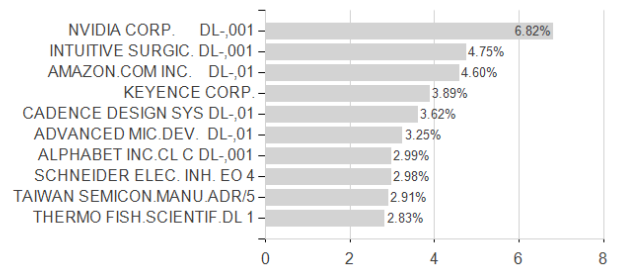
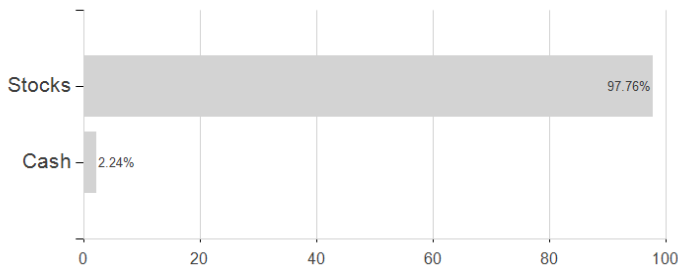
Investment goal

The Sub-Fund seeks to provide long-term capital growth, measured in USD, from a portfolio of listed equity and equity related securities, and to apply an ESG approach.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

