

AXA WF ROBOTECH F Dis EUR / LU1529781111 / A2DHLT / AXA Fds. Management

Last 08/22/2024 ¹	Region	Branch	Type of yield	Type
215.02 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	77

Yearly Performance

2023	+22.36%
2022	-31.22%
2021	+27.04%
2020	+33.03%
2019	+40.11%

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 7.67 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) USD 1,084.03 mill.	Dividends		Investment company	
Launch date	4/7/2017	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	-5.44%	+0.89%	+9.06%	+18.56%	+15.60%	+2.14%	+77.31%	+115.02%
Performance p.a.	-	-	-	+18.50%	+7.51%	+0.71%	+12.12%	+10.93%
Sharpe ratio	-1.46	-0.08	0.54	0.78	0.19	-0.12	0.35	0.33
Volatility	35.40%	21.23%	20.76%	19.35%	20.71%	23.05%	24.53%	22.23%
Worst month	-	-4.13%	-4.13%	-7.53%	-10.28%	-13.02%	-13.02%	-13.02%
Best month	-	7.21%	7.56%	10.26%	10.74%	17.28%	17.28%	17.28%
Maximum loss	-13.55%	-16.96%	-16.96%	-16.96%	-18.39%	-34.85%	-34.85%	-

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](#)

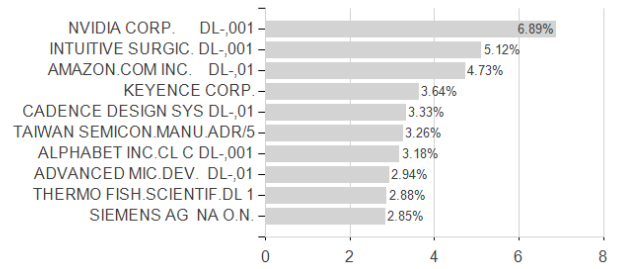
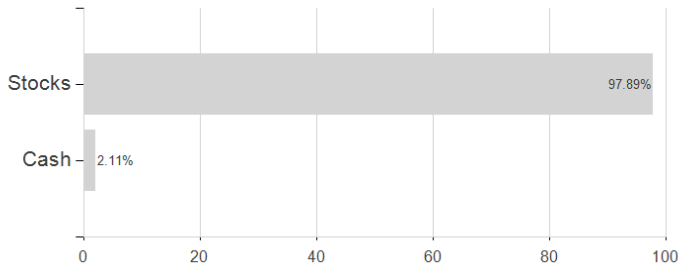
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3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

