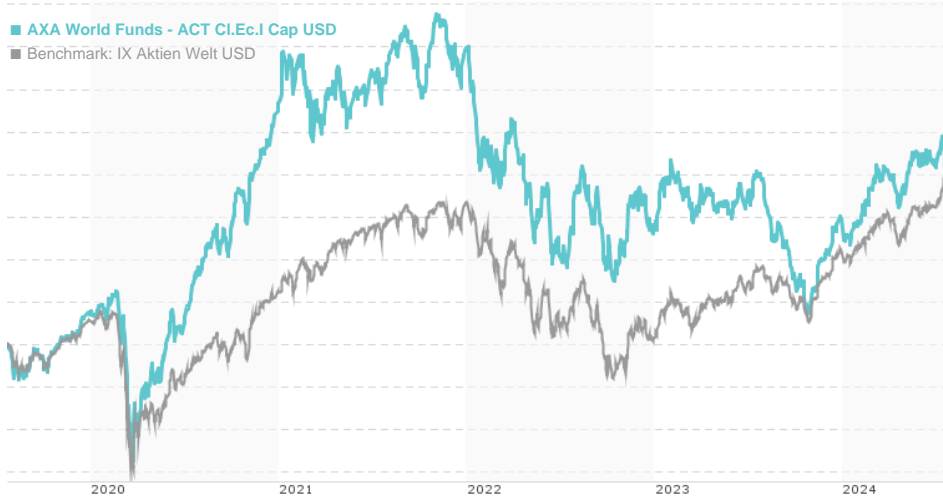


AXA World Funds - ACT Cl.Ec.I Cap USD / LU1914343311 / A2N9Q9 / AXA Fds. Management

Last 07/19/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
161.20 USD	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	90

Yearly Performance

2023	+1.59%
2022	-24.89%
2021	+8.45%
2020	+46.02%
2019	+24.08%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 5,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	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 187.99 mill.	Dividends		Investment company	
Launch date	12/14/2018	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	Thomas Atkinson, Ashley Keet				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.73%	+12.17%	+9.54%	+0.76%	+14.30%	-9.32%	+43.85%	+61.20%
Performance p.a.	-	-	-	+0.76%	+6.90%	-3.20%	+7.53%	+8.90%
Sharpe ratio	-1.53	1.58	1.02	-0.20	0.18	-0.36	0.18	0.25
Volatility	15.24%	14.02%	14.22%	14.92%	18.12%	19.37%	21.79%	20.96%
Worst month	-	-3.87%	-3.87%	-8.80%	-9.85%	-13.44%	-16.42%	-16.42%
Best month	-	7.02%	7.02%	11.44%	12.58%	12.58%	13.29%	13.29%
Maximum loss	-4.72%	-7.08%	-7.08%	-23.68%	-25.07%	-39.41%	-39.41%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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](#)

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

**AXA World Funds - ACT Cl.Ec.I Cap USD / LU1914343311 / A2N9Q9 / AXA Fds. Management**

**Investment strategy**

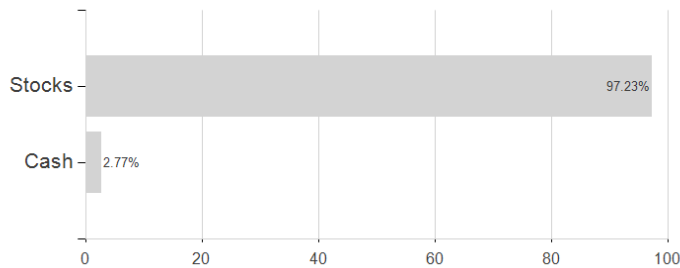
The Sub-Fund is actively managed and references MSCI AC World Total Return Net (the "Benchmark") for comparative purposes only. The Investment Manager has full discretion over the composition of the portfolio of the Sub-Fund and can take exposure to companies, countries or sectors not included in the 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 worldwide companies of any market capitalization.

**Investment goal**

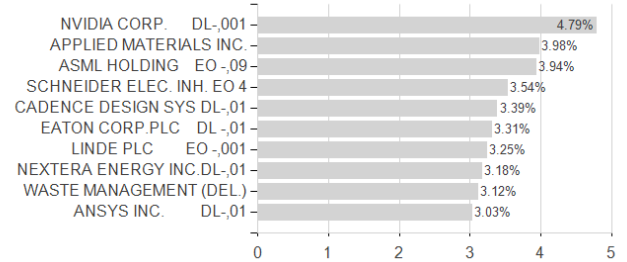
The Sub-Fund seeks both long-term growth of your investment, in USD, from an actively managed listed equity and equity-related securities portfolio, and a sustainable investment objective to advance the United Nations Sustainable Development Goals (SDGs) by investing into companies whose business models and/or operational practices are aligned with targets defined by one or more SDGs with a focus on environmental themes, by applying an impact approach.

**Assessment Structure**

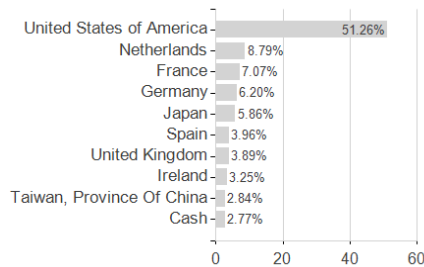
**Assets**



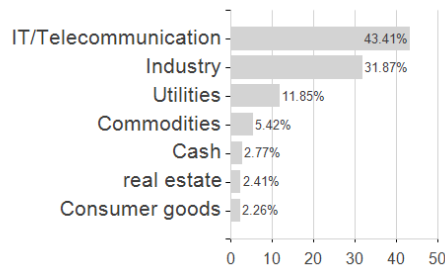
**Largest positions**



**Countries**



**Branches**



**Currencies**

