

AXA WF-Global Res.Aggr.M Cap EUR / LU1016633296 / A1XCW1 / AXA Fds. Management

Last 10/01/2024 ¹	Region	Branch	Type of yield	Type
110.54 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures						
SRI	1	2	3	4	5	6 7
Mountain-View Funds Rating ²						EDA ³
						72

Yearly Performance	
2023	+3.98%
2022	-13.89%
2021	-1.54%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 10,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	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	(10/01/2024) EUR 790.04 mill.	Dividends		Investment company	
Launch date	1/17/2014	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	Visna Nhim, Damien Teulon				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.10%	+4.38%	+3.27%	+10.10%	+6.93%	-7.81%	-	-8.95%
Performance p.a.	-	-	-	+10.10%	+3.41%	-2.67%	-	-2.49%
Sharpe ratio	4.35	1.34	0.27	1.34	0.03	-1.11	-	-1.18
Volatility	2.76%	4.26%	4.20%	5.12%	5.37%	5.35%	0.00%	4.89%
Worst month	-	-2.05%	-2.05%	-2.05%	-2.48%	-3.94%	0.00%	-3.94%
Best month	-	1.87%	2.97%	4.18%	4.18%	4.18%	0.00%	4.18%
Maximum loss	-0.58%	-1.91%	-2.87%	-3.13%	-6.76%	-17.87%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, 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](#)

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

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Investment strategy

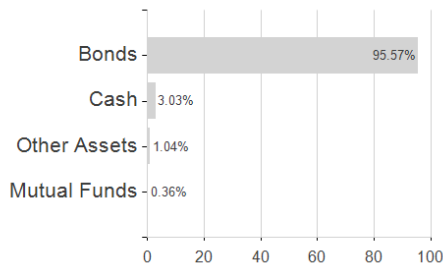
The selection of credit instruments is not exclusively and mechanically based on their publicly available credit ratings but also on an internal credit or market risk analysis. The decision to buy or sell assets is also based on other analysis criteria of the Investment Manager. The Sub-Fund invests: at least 2/3 in bonds from issuers located anywhere in the world, up to 1/3 in mortgage and asset backed securities, up to 1/3 in money market instruments, up to 10% in convertible securities, including maximum 5% in contingent convertible bonds (CoCos), at least 10% of net assets in green, social and sustainability bonds. The Sub-Fund's portfolio has a weighted average duration of no less than one year. Securities denominated in a non-EUR currency will be hedged primarily against EUR while allowing for tactical currency exposure at the discretion of the Investment Manager. Within the limit of 200% of the Sub-Fund's net assets, the investment strategy may be achieved by direct investments and/or through derivatives, especially by entering into Credit Default Swaps.

Investment goal

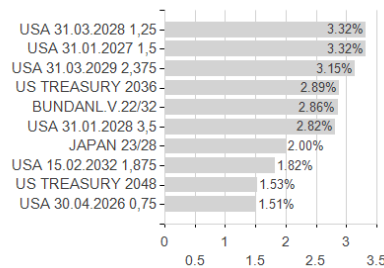
The Sub-Fund is actively managed in reference to Bloomberg Global Aggregate OECD Currencies benchmark index (the "Benchmark") in order to capture opportunities in the bonds market. The Sub-Fund invests in fixed and floating rate debt securities issued by OECD governments and Investment Grade companies or public institutions, and that are denominated in any freely convertible currencies and are part of the components of the Benchmark by at least 50% of its net assets. Depending on its investment convictions and after comprehensive macroeconomic and microeconomic analysis of the market, the Investment Manager can take more active positioning in terms of duration, geographical allocation and/or sector or issuer selection compared to the Benchmark. Thus, the deviation from the Benchmark is expected to be significant. However, in certain market conditions (high credit market volatility, turmoil...), the Sub-Fund's positioning on the above indicators may be close to the Benchmark.

Assessment Structure

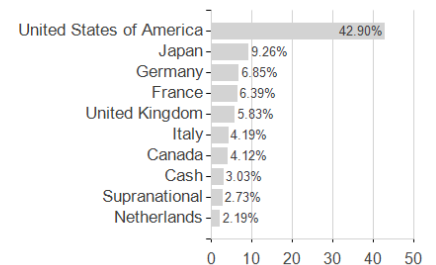
Assets



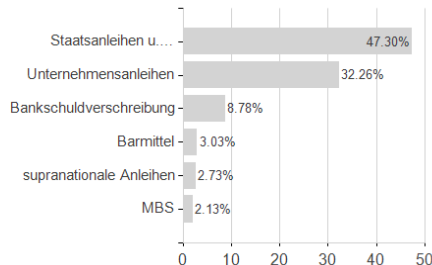
Largest positions



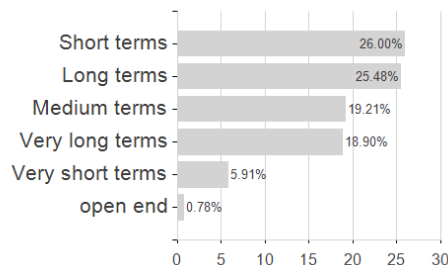
Countries



Issuer



Duration



Currencies

