

AXA WF-Global Flex.Prop.I Cap USD / LU1157402881 / A12GXB / AXA Fds. Management

Last 10/03/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
151.57 USD	Worldwide	Real Estate Fund/Equity	reinvestment	Real Estate Investment Fund



Risk key figures

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

2023	+10.17%
2022	-17.03%
2021	+21.02%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 5,000,000.00
Category	Real Estate	Planned administr. fee	0.00%	Savings plan	-
Sub category	Real Estate Fund/Equity	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	(10/03/2024) USD 145.43 mill.	Dividends		Investment company	
Launch date	12/18/2014	AXA Fds. Management			
KESt report funds	Yes	49, Avenue J.F. Kennedy, 1855, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	www.axa-im.com			
Fund manager	François-Xavier Aubry, Frédéric Tempel				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.38%	+9.39%	+8.48%	+22.01%	+21.92%	+6.36%	-	+20.01%
Performance p.a.	-	-	-	+21.94%	+10.40%	+2.08%	-	+5.02%
Sharpe ratio	2.67	2.13	1.06	2.11	0.80	-0.12	-	0.20
Volatility	5.57%	7.66%	7.73%	8.90%	8.97%	9.52%	0.00%	9.01%
Worst month	-	-3.64%	-3.64%	-3.64%	-3.64%	-7.69%	0.00%	-7.69%
Best month	-	3.62%	6.07%	6.96%	6.96%	6.96%	0.00%	6.96%
Maximum loss	-1.20%	-3.98%	-4.69%	-4.69%	-11.20%	-21.64%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

<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](#)

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

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**Investment strategy**

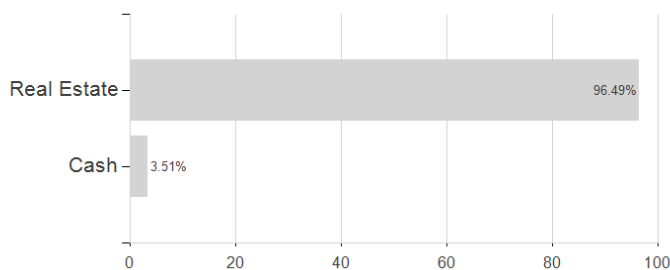
bonds. The Sub-Fund will invest in transferable debt securities mainly rated investment grade issued by worldwide countries governments, corporations, public or private companies and supra-national entities, including warrants and assetbacked securities. The Sub-Fund may also invest in such transferable debt securities rated sub-investment grade. Investment grade securities will be rated at least BBB- by Standard & Poor's or equivalent rating by Moody's or Fitch or if unrated then deemed to be so by the Investment Manager.

**Investment goal**

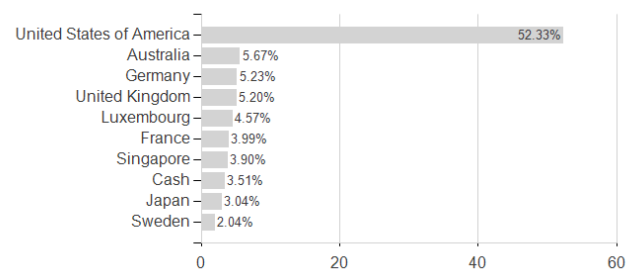
The Sub-Fund seeks performance measured in USD by investing mainly in listed equities and debt securities issued in the global real estate market universe. The Sub-Fund is actively managed without reference to any benchmark. The Sub-Fund is discretionary managed in order to capture opportunities by investing in instruments issued on public capital markets by companies (including REITs) worldwide that are part of the real estate sector. These instruments may include, i.a., equities, bonds, preferred shares and convertible bonds. The real estate sector includes companies engaged in activities such as renting, buying, selling, developing, managing or brokering real estate. Investment decisions are based on a combination of macroeconomic, sector and company specific analysis. Tactical allocation between equities and bonds will be driven by economic analysis and portfolio construction considerations. The issuer selection process relies mainly on a rigorous analysis of the companies' business model, its governance and its overall risk return profile. The total assets of the Sub-Fund may be invested in or exposed to callable bonds.

**Assessment Structure**

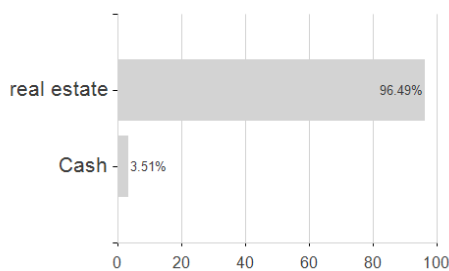
**Assets**



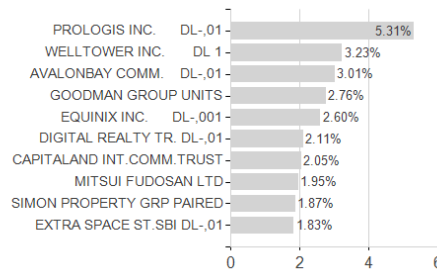
**Countries**



**Branches**



**Largest positions**



**Currencies**

