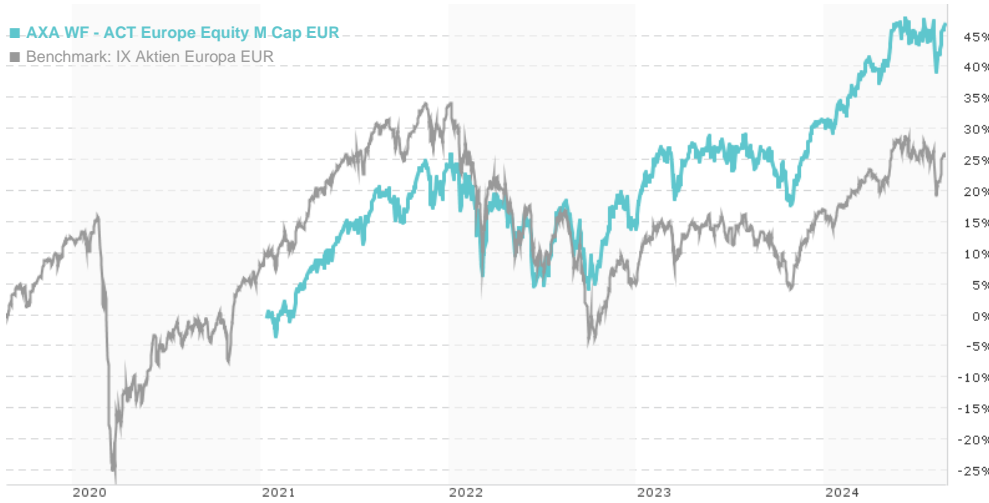


AXA WF - ACT Europe Equity M Cap EUR / LU0184629748 / A1W1E0 / AXA Fds. Management

Last 08/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
248.04 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund

■ AXA WF - ACT Europe Equity M Cap EUR  
■ Benchmark: IX Aktien Europa EUR



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	83						

Yearly Performance

2023	+15.44%
2022	-8.16%
2021	+24.05%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 10,000,000.00
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	(08/22/2024) EUR 330.49 mill.	Dividends		Investment company	
Launch date	6/17/2013	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	Hervé Mangin, Guillaume Robiolle				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.95%	+7.61%	+11.79%	+18.05%	+26.61%	+22.67%	-	+47.02%
Performance p.a.	-	-	-	+18.00%	+12.50%	+7.05%	-	+11.27%
Sharpe ratio	0.56	1.18	1.55	1.43	0.73	0.24	-	0.55
Volatility	14.71%	10.43%	10.02%	10.12%	12.27%	14.66%	0.00%	14.17%
Worst month	-	-1.31%	-1.31%	-3.74%	-5.27%	-7.83%	0.00%	-7.83%
Best month	-	4.56%	4.56%	6.89%	7.43%	9.54%	0.00%	9.54%
Maximum loss	-5.50%	-5.87%	-5.87%	-7.36%	-10.36%	-17.20%	0.00%	-

Distribution permission

Austria, Germany, 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](#)

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

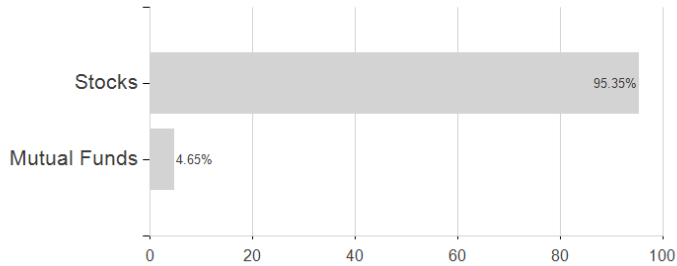
**AXA WF - ACT Europe Equity M Cap EUR / LU0184629748 / A1W1E0 / AXA Fds. Management**

**Investment goal**

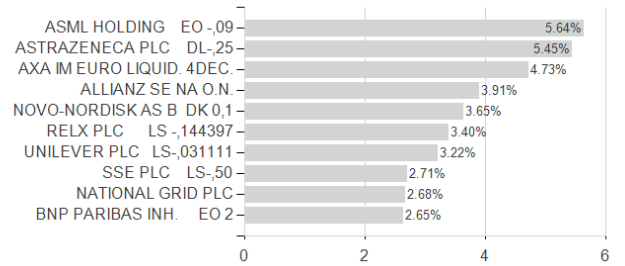
The Sub-Fund seeks to achieve long-term capital growth measured in Euro by investing in companies domiciled or listed in the European geographical area.

**Assessment Structure**

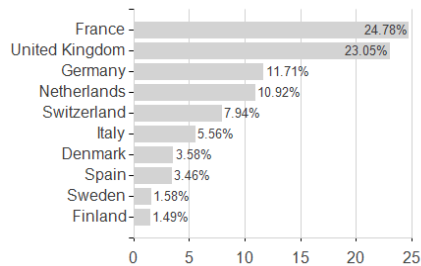
**Assets**



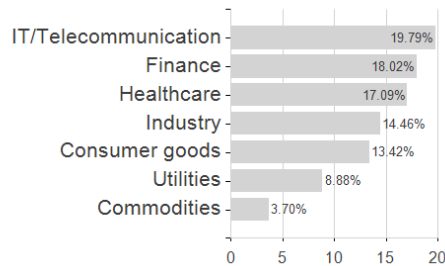
**Largest positions**



**Countries**



**Branches**



**Currencies**

