

AXA WF Inflation Plus I (H) Capitalisation CHF / LU2488806519 / A3DNRH / AXA Fds. Management

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



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

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Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 5,000,000.00
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 56.96 mill.	Dividends		Investment company	
Launch date	6/12/2023	AXA Fds. Management			
KESt report funds	No	49, Avenue J.F. Kennedy, 1855, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	www.axa-im.com			
Fund manager	Ana OTALVARO, Elida RHENALS				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.59%	+0.99%	+1.15%	+3.46%	-	-	-	+1.47%
Performance p.a.	-	-	-	+3.46%	-	-	-	+1.12%
Sharpe ratio	3.71	-1.01	-1.37	0.12	-	-	-	-1.12
Volatility	1.21%	1.28%	1.27%	1.62%	0.00%	0.00%	0.00%	1.92%
Worst month	-	-0.42%	-0.42%	-0.42%	-0.99%	0.00%	0.00%	-0.99%
Best month	-	0.48%	1.01%	1.01%	1.01%	0.00%	0.00%	1.01%
Maximum loss	-0.16%	-0.52%	-0.64%	-0.64%	0.00%	0.00%	0.00%	-

Distribution permission
Austria, Germany, Switzerland

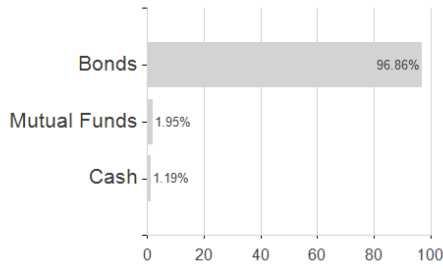
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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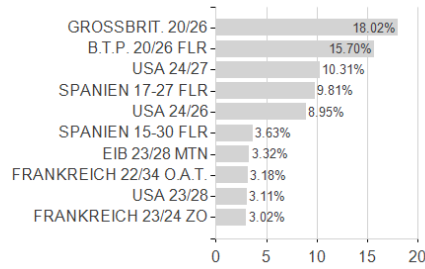
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

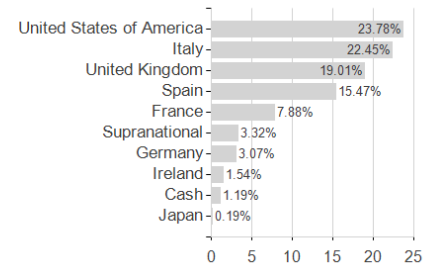
Assets



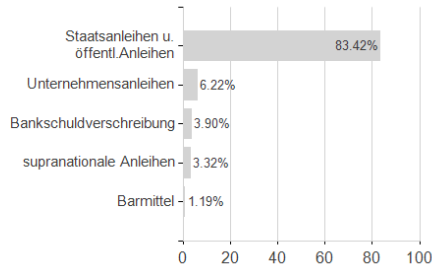
Largest positions



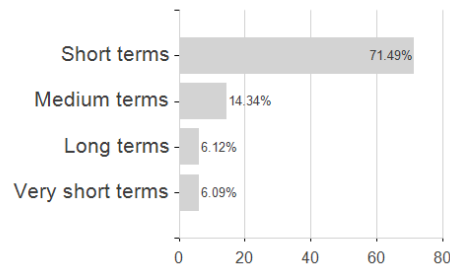
Countries



Issuer



Duration



Currencies

