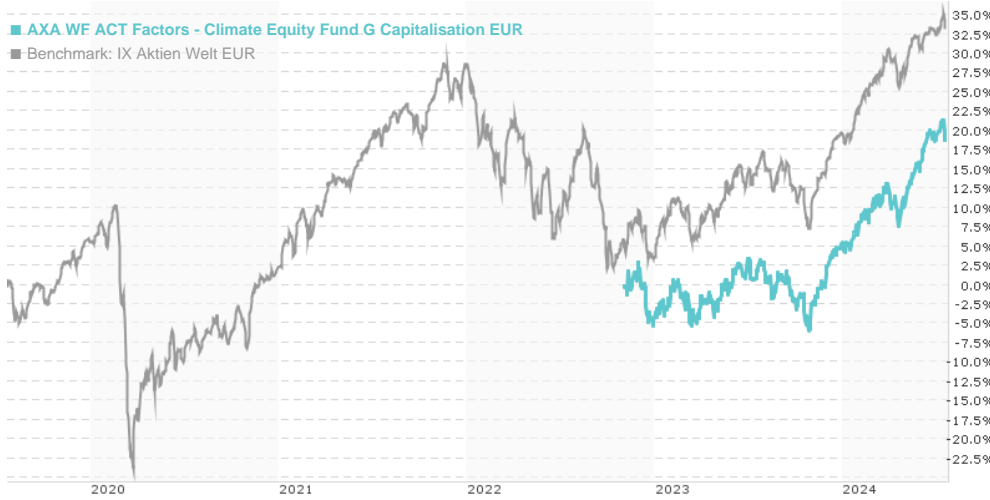


AXA WF ACT Factors - Climate Equity Fund G Capitalisation EUR / LU2320549301 / A3CQTS / AXA Fds. Management

Last 07/19/2024 ¹	Region	Branch	Type of yield	Type
118.79 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	-						

Yearly Performance

2023	+10.52%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 1,000,000.00
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 15.51 mill.	Dividends		Investment company	
Launch date	11/3/2022	AXA Fds. Management			
KESt report funds	Yes	49, Avenue J.F. Kennedy, 1855, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	Climate	www.axa-im.com			
Fund manager	Equity QI Team				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.69%	+12.31%	+12.70%	+16.44%	-	-	-	+18.79%
Performance p.a.	-	-	-	+16.39%	-	-	-	+10.60%
Sharpe ratio	-1.42	2.53	2.38	1.33	-	-	-	0.64
Volatility	8.43%	8.92%	8.77%	9.57%	0.00%	0.00%	0.00%	10.80%
Worst month	-	-2.71%	-2.71%	-2.85%	-7.62%	0.00%	0.00%	-7.62%
Best month	-	5.18%	5.18%	6.09%	6.09%	0.00%	0.00%	6.09%
Maximum loss	-2.17%	-4.89%	-4.89%	-9.01%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

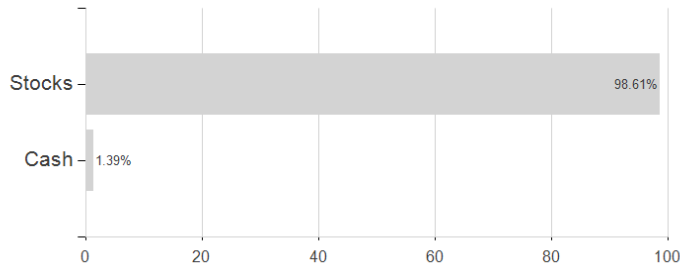
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

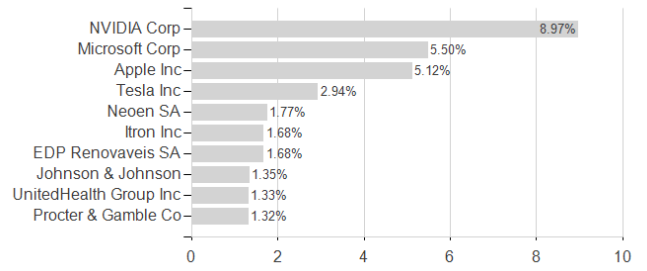
AXA WF ACT Factors - Climate Equity Fund G Capitalisation EUR / LU2320549301 / A3CQTS / AXA Fds. Management

Assessment Structure

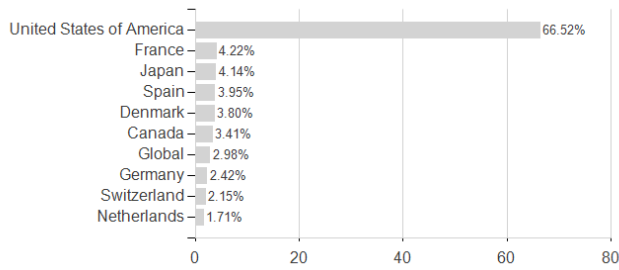
Assets



Largest positions



Countries



Branches

