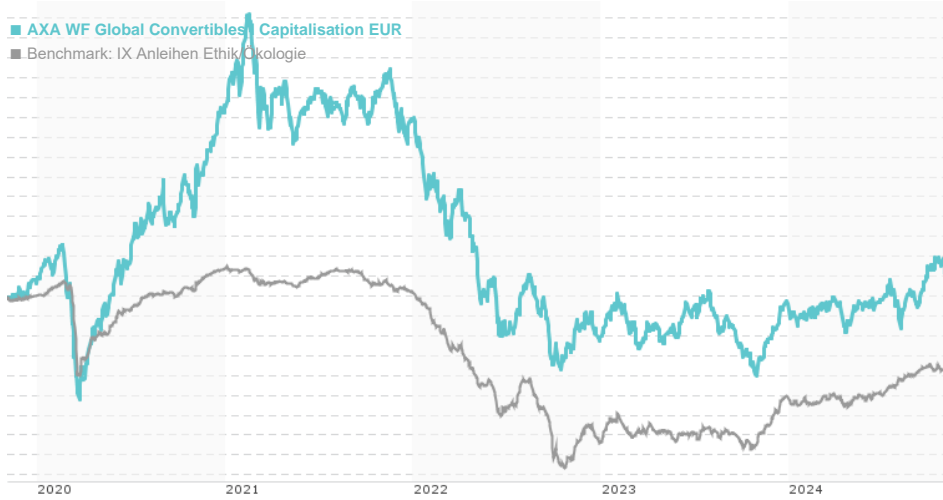


AXA WF Global Convertibles I Capitalisation EUR / LU1773282196 / A2JLJ7 / AXA Fds. Management

Last 10/31/2024 ¹	Region	Branch	Type of yield	Type
103.89 EUR	Worldwide	Convertible Bonds	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	+3.58%
2022	-18.69%
2021	-1.02%
2020	+17.48%

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	Convertible Bonds	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	(10/31/2024) EUR 376.00 mill.	Dividends		Investment company	
Launch date	8/12/2019	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	Xavier Lattaignant, Alexandre Thill				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.52%	+5.41%	+3.14%	+11.33%	+7.59%	-15.52%	+3.15%	+3.89%
Performance p.a.	-	-	-	+11.29%	+3.72%	-5.47%	+0.62%	+0.73%
Sharpe ratio	-1.36	1.25	0.12	1.36	0.10	-1.11	-0.29	-0.28
Volatility	6.59%	6.35%	6.17%	6.09%	6.43%	7.70%	8.38%	8.27%
Worst month	-	-2.78%	-2.78%	-3.49%	-3.49%	-5.94%	-7.18%	-7.18%
Best month	-	2.51%	3.09%	4.70%	4.70%	4.70%	6.11%	6.11%
Maximum loss	-1.49%	-4.81%	-4.81%	-4.81%	-8.58%	-25.16%	-28.36%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, 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](#)

AXA WF Global Convertibles I Capitalisation EUR / LU1773282196 / A2JLJ7 / AXA Fds. Management

Investment strategy

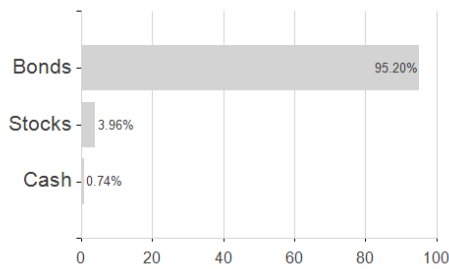
The Sub-Fund is actively managed in order to capture opportunities in convertible securities, by investing at least one third of its net assets in securities that are part of the Thomson Reuters Convertible Global Focus Hedged Net ("the Benchmark") universe. The Benchmark is also used for the purpose of performance fees' calculation of the performance fee share class against it. As part of the investment process, the Investment Manager has broad discretion over the composition of the Sub-Fund's portfolio and can take, based on its investment convictions, large overweight or underweight positions on the countries, sectors or companies compared to the Benchmark's composition and/or take exposure to companies, countries or sectors not included in the Benchmark. Thus, the deviation from the Benchmark is likely to be significant.

Investment goal

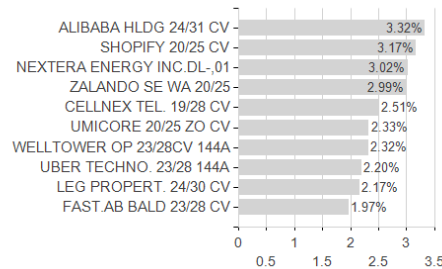
The Sub-Fund seeks to achieve long term capital growth measured in Euro by investing in convertible securities markets and to apply an ESG approach.

Assessment Structure

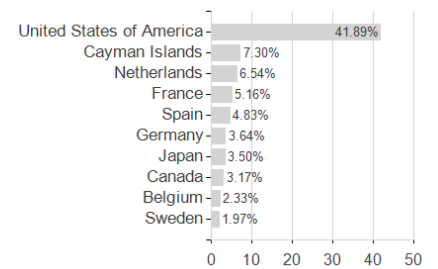
Assets



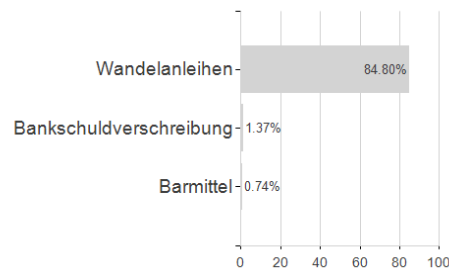
Largest positions



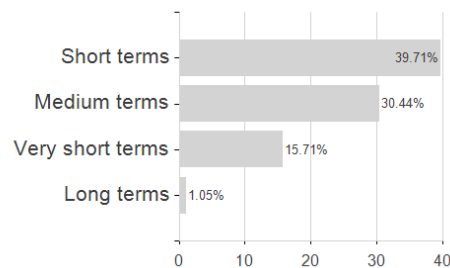
Countries



Issuer



Duration



Currencies

