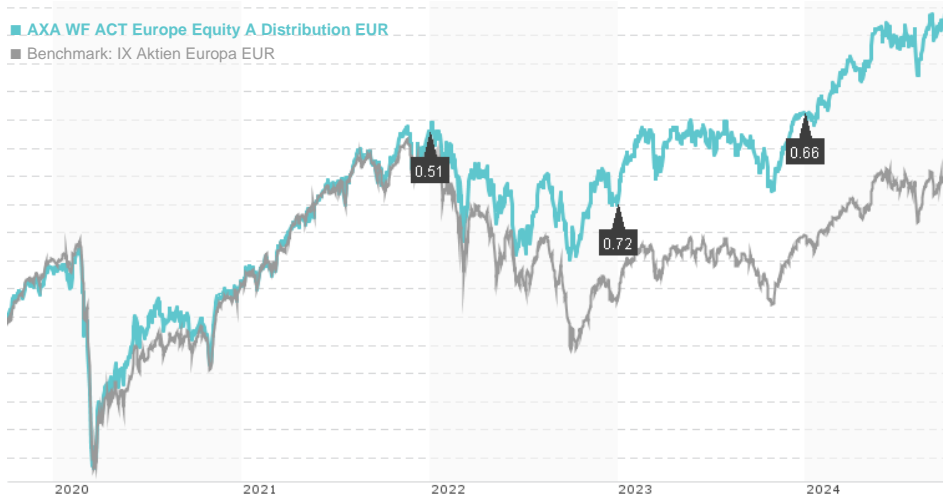


AXA WF ACT Europe Equity A Distribution EUR / LU0125727437 / 657733 / AXA Fds. Management

| | | | | |
|------------------------------|--------|---------------|-----------------|-------------|
| Last 10/01/2024 ¹ | Region | Branch | Type of yield | Type |
| 90.05 EUR | Europe | Mixed Sectors | paying dividend | Equity Fund |



Risk key figures

| | | | | | | | |
|---|------------------|---|---|---|---|---|---|
| SRI | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Mountain-View Funds Rating ² | EDA ³ | | | | | | |
| | 83 | | | | | | |

Yearly Performance

| | |
|------|---------|
| 2023 | +13.62% |
| 2022 | -9.60% |
| 2021 | +25.52% |
| 2020 | -2.03% |
| 2019 | +25.36% |

| Master data | | Conditions | | Other figures | |
|---------------------|----------------------------------|------------------------|----------|---|-------|
| Fund type | Single fund | Issue surcharge | 5.50% | Minimum investment | UNT 0 |
| 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 | (10/01/2024) EUR 334.22 mill. | Dividends | | Investment company | |
| Launch date | 3/9/2001 | 29.12.2023 | 0.66 EUR | AXA Fds. Management | |
| KESt report funds | Yes | 30.12.2022 | 0.72 EUR | 49, Avenue J.F. Kennedy, 1855, Luxembourg | |
| Business year start | 01.01. | 30.12.2021 | 0.51 EUR | Luxembourg | |
| Sustainability type | Ethics/ecology | 30.12.2020 | 0.25 EUR | www.axa-im.com | |
| Fund manager | Hervé Mangin, Guillaume Robiolle | 30.12.2019 | 0.75 EUR | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|---------|---------|---------|---------|---------|-------------|
| Performance | -1.41% | +4.84% | +11.24% | +19.28% | +34.90% | +22.35% | +47.35% | +113.06% |
| Performance p.a. | - | - | - | +19.28% | +16.17% | +6.95% | +8.05% | +3.26% |
| Sharpe ratio | -1.84 | 0.62 | 1.20 | 1.59 | 1.11 | 0.25 | 0.28 | 0.00 |
| Volatility | 10.69% | 10.81% | 10.01% | 10.09% | 11.68% | 14.59% | 17.14% | 18.62% |
| Worst month | - | -1.44% | -1.44% | -3.86% | -4.26% | -7.95% | -12.69% | -18.18% |
| Best month | - | 3.75% | 4.41% | 6.75% | 7.28% | 9.38% | 13.46% | 13.46% |
| Maximum loss | -3.02% | -6.11% | -6.11% | -6.11% | -9.29% | -18.15% | -34.84% | - |

Distribution permission

Austria, Germany, Switzerland, 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](#)
 DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.
 Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com
 Created: 10/02/2024

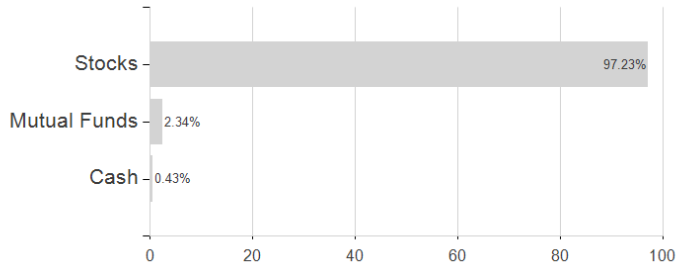
AXA WF ACT Europe Equity A Distribution EUR / LU0125727437 / 657733 / AXA Fds. Management

Investment goal

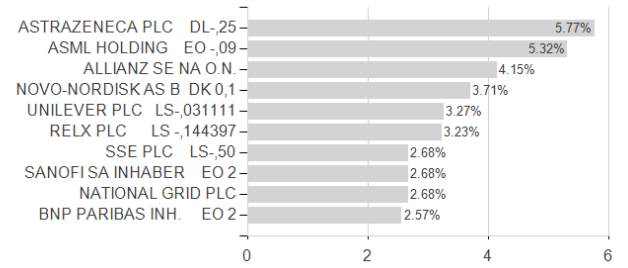
The Sub-Fund seeks to achieve long-term capital growth measured in Euro by investing in companies domiciled or listed in the European geographical area.

Assessment Structure

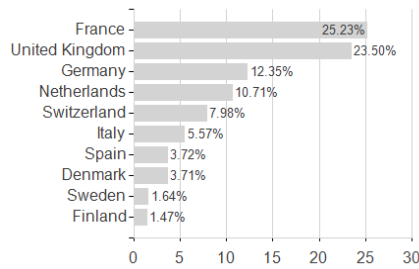
Assets



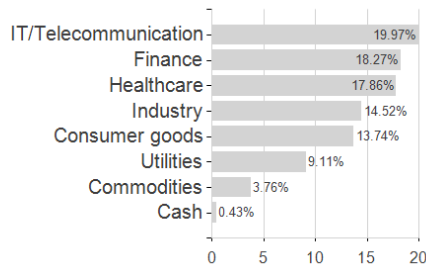
Largest positions



Countries



Branches



Currencies

