

# baha WebStation

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+18.66% -16.66% +23.06% +4.23% +24.48%

## AXA IM Global Small Cap Equity QI A Accumulation USD / IE0008366928 / 691332 / AXA IM Paris

Last 11/12/2024	Pagion		Branch			Type of yield		Тур	е	
73.94 USD	Worldwide	)	Mixed Sector	S		reinvestment		Equi	ity Fu	nd
AXA IM Global Small C	Cap Equity QI A Accumulati	on USD			60%	Risk key figure	es			
Benchmark: IX Aktien G	Global_Small Caps			A AN	50%	SRI	1	2 3	3 4	
	Λ	A		M	40%	Mountain-View Fu	inds	Rating	] <sup>2</sup>	
	My	40	h. An	Marrie	30%					
	however	WWW A	Mart W	and man for	20%	Yearly Perform	nan	се		
M	A	WW W	War Mar Mar Mar Mar	сыл	10%	2023				
. ml	r		4 + - z Vr -		0%	2022				
hurry					10%	2021				
NEW					20%	2020				
					30%	2019				
2020	2021	2022	2023	2024	40%					
Master data		C	Conditions			Other figures				

Master data			Conditions			Other ligures					
Fund type	ę	Single fund	Issue surcharge 0.00		0.00%	Minimum investme	nt U	SD 100,000.00			
Category		Equity	Planned administr.	fee	0.00%	Savings plan		-			
Sub category	Mix	ed Sectors	Deposit fees		0.00%	UCITS / OGAW		Yes			
Fund domicile		Ireland	Redemption charg	е	0.00%	Performance fee		0.00%			
Tranch volume	(11/12/2024) USD	10.57 mill.	Ongoing charges		-	Redeployment fee		0.00%			
Total volume	(11/12/2024) USD 1	03.83 mill.	Dividends	vidends Investment company			npany	ny			
Launch date		9/30/1999						AXA IM Paris			
KESt report funds		Yes				6 Place de la Pyramide, 92800, Puteaux					
Business year start		01.04.				France					
Sustainability type		-				www.axa-im.com/france					
Fund manager	Equity QI Team										
Performance	1M	6	M YTD	1Y	:	2Y 3Y	5Y	Since start			
Performance	+1.94%	+10.56	i% +19.64%	+36.60%	+39.7	2% +16.28%	+58.30%	+639.40%			
Performance p.a.	-			+36.60%	+18.2	3% +5.15%	+9.61%	+8.28%			
Sharpe ratio	1.89	1.	30 1.48	2.39	1	.09 0.12	0.32	0.32			
Volatility	13.49%	14.70	13.67%	14.11%	13.9	8% 17.20%	20.26%	16.31%			
Worst month	-	-2.46	-4.46%	-4.46%	-5.5	4% -10.64%	-23.53%	-25.64%			
Best month	-	7.78	8% 8.82%	8.82%	9.3	5% 9.35%	14.18%	16.28%			
Maximum loss	-3.27%	-8.00	-8.00%	-8.00%	-13.8	2% -27.02%	-43.80%	-			

Austria, Germany, Switzerland, United Kingdom, 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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

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### Investment strategy

The Sub-Fund is actively managed. The Sub-Fund invests primarily (meaning not less than 75% of its Net Asset Value) in shares of smaller companies listed on the stock exchanges of developed countries in the world. The fund manager uses a proprietary systematic stock selection model to identify shares of companies that it believes to be attractive investment opportunities, relative to their industry peers, based on analysis of their valuation and earnings prospects. From these shares, the fund manager seeks to construct a well-diversified portfolio with the best expected returnto- risk trade off to meet the Fund's investment objective.

The aim of the Sub-Fund is to provide long-term capital growth with a total annual return on investment (generated through an increase in the value of the shares held by the Sub-Fund and/or income received from those shares) of approximately 4% gross of all fees/expenses above the annual return of the MSCI World Small Cap Index on a rolling three year basis. The MSCI World Small Cap Index is designed to measure the performance of the shares of smaller companies listed on the stock exchanges of developed countries in the world.

### Assessment Structure

Switzerland - 2.06%

Netherlands - 1 53%

Sweden - 1.95%

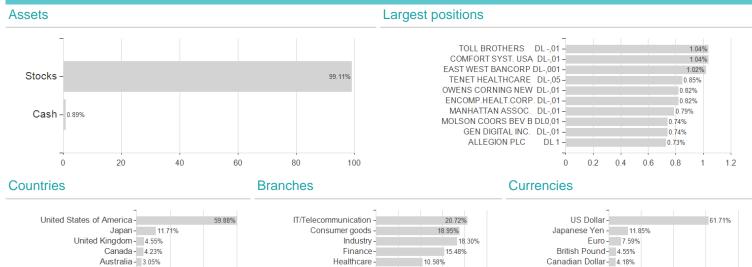
Germany - 1.19%

Finland - 1.18% 0

20

40

60



Healthcare -

real estate - 5.04%

Energy - 2.15%

Utilities - 1.57% Cash - 0.89%

> 0 5 10 15 20 25

Commodities -

10.58%

6.10%

Canadian Dollar- 4.18%

Australian Dollar - 3.05%

Swedish Krona - 1.95%

Norwegian Kroner - 1.13%

Hong Kong Dollar - 0.63%

Swiss Franc - 188%

0

20

40

60

80