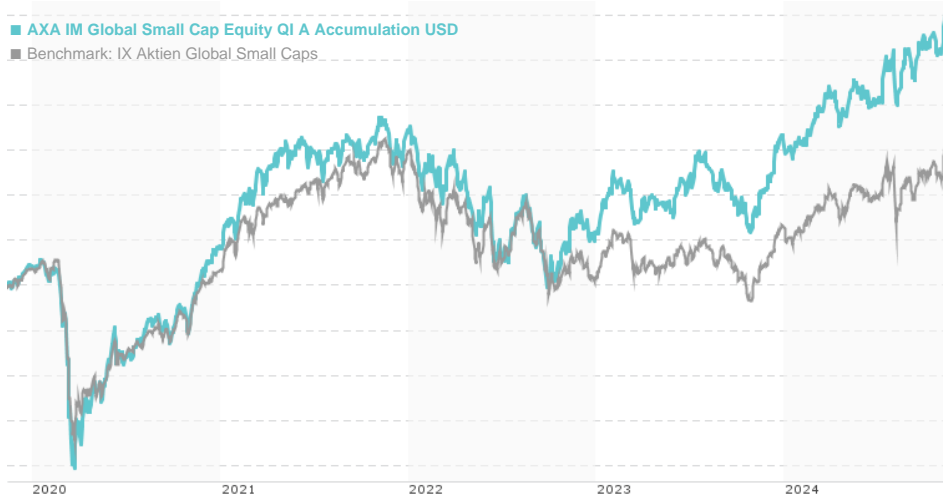


AXA IM Global Small Cap Equity QI A Accumulation USD / IE0008366928 / 691332 / AXA IM Paris

|                              |           |               |               |             |
|------------------------------|-----------|---------------|---------------|-------------|
| Last 11/12/2024 <sup>1</sup> | Region    | Branch        | Type of yield | Type        |
| 73.94 USD                    | Worldwide | Mixed Sectors | reinvestment  | Equity Fund |



Risk key figures

|   |   |   |   |   |   |   |                  |    |
|---|---|---|---|---|---|---|------------------|----|
| SRI                                     | 1 | 2 | 3 | 4 | 5 | 6 | 7                |    |
| Mountain-View Funds Rating <sup>2</sup> |   |   |   |   |   |   | EDA <sup>3</sup> | 73 |

Yearly Performance

|      |         |
|------|---------|
| 2023 | +18.66% |
| 2022 | -16.66% |
| 2021 | +23.06% |
| 2020 | +4.23%  |
| 2019 | +24.48% |

| Master data         |                               | Conditions                             |       | Other figures             |                |
|---------------------|-------------------------------|--|-------|---------------------------|----------------|
| Fund type           | Single fund                   | Issue surcharge                        | 0.00% | Minimum investment        | USD 100,000.00 |
| Category            | Equity                        | Planned administr. fee                 | 0.00% | Savings plan              | -              |
| Sub category        | Mixed Sectors                 | Deposit fees                           | 0.00% | UCITS / OGAW              | Yes            |
| Fund domicile       | Ireland                       | Redemption charge                      | 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 103.83 mill. | <b>Dividends</b>                       |       | <b>Investment company</b> |                |
| 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     | 6M      | YTD     | 1Y      | 2Y      | 3Y      | 5Y      | Since start |
|------------------|--------|---------|---------|---------|---------|---------|---------|-------------|
| Performance      | +1.94% | +10.56% | +19.64% | +36.60% | +39.72% | +16.28% | +58.30% | +639.40%    |
| Performance p.a. | -      | -       | -       | +36.60% | +18.23% | +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%  | 13.98%  | 17.20%  | 20.26%  | 16.31%      |
| Worst month      | -      | -2.46%  | -4.46%  | -4.46%  | -5.54%  | -10.64% | -23.53% | -25.64%     |
| Best month       | -      | 7.78%   | 8.82%   | 8.82%   | 9.35%   | 9.35%   | 14.18%  | 16.28%      |
| Maximum loss     | -3.27% | -8.00%  | -8.00%  | -8.00%  | -13.82% | -27.02% | -43.80% | -           |

Distribution permission

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

**Investment strategy**

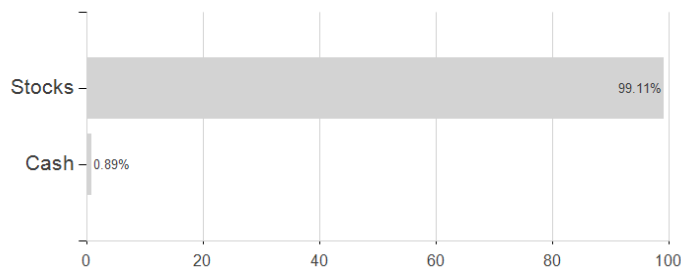
The Sub-Fund is actively managed. The Sub-Fund invests primarily (meaning not less than 75% of its Net Asset Value) in shares of smaller companies listed on the stock exchanges of developed countries in the world. The fund manager uses a proprietary systematic stock selection model to identify shares 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 return-to-risk trade off to meet the Fund's investment objective.

**Investment goal**

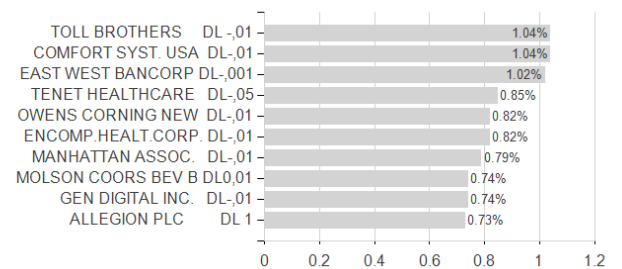
The aim of the Sub-Fund is to provide long-term capital growth with a total annual return on investment (generated through an increase in the value of the shares held by the Sub-Fund and/or income received from those shares) of approximately 4% gross of all fees/expenses above the annual return of the 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**

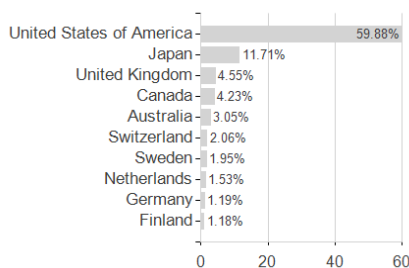
**Assets**



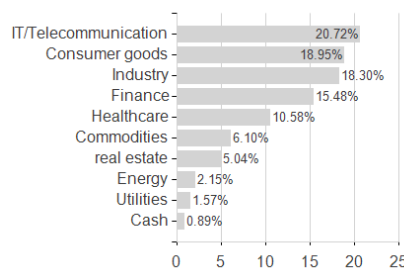
**Largest positions**



**Countries**



**Branches**



**Currencies**

