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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 |] ² | |
| | 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%

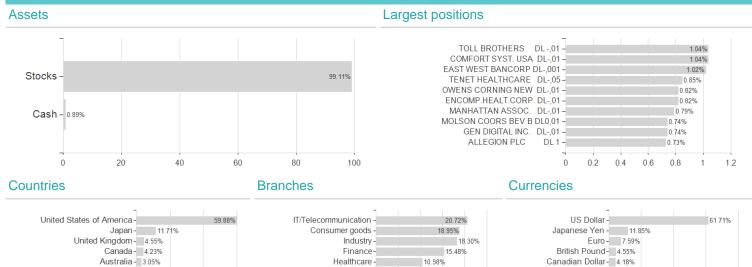
Germany - 1.19%

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