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## AXA Immoselect Dis EUR / DE0009846451 / 984645 / AXA IM (DE)

0.09 EUR Europe Real Estate Fund/Property paying dividend Fund   • AXA I inmoselect Dis EUR • ### Risk key figures   • Benet mark: IX Immobilien Fonds real • ### SRI 1 2 3 4 5 6   • Mountain-View Funds Rating <sup>2</sup> ED   • • • • • • • • • • • • • • • • • • •	Last 11/29/20241	Region		Branch			Type of yield	Туре		
A At Immosbilien Fonds real   SRI   1   2   3   4   5   6     Mountain-View Funds Rating <sup>2</sup> ED     2020   2021   2022   2023   2024	0.09 EUR	Europe	Europe Real Estate Fund/Property				paying dividend	Real Estate Investment Fund		
Master data Conditions Other figures	Benchmark: IX Immobilien Fon	Maphania	2022 20		2024	3% 2% 1% -1% -2% -3% -4% -5% -6% -7% -8% -9% -10% -11%	SRI 1 Mountain-View Fund Mountain-View Fund Comparison Yearly Performan 2023 2022 2021 2020	2 3 4 5 ds Rating <sup>2</sup>	5 6 7 EDA <sup>3</sup> - +4.76% -4.55% +4.76% -12.50% -11.52%	

Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0	
Category	Real Estate	Planned administr. fee	0.00%	Savings plan	Yes	
Sub category	Real Estate Fund/Property	Deposit fees	0.05%	UCITS / OGAW	Yes	
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%	
Tranch volume	-	Ongoing charges	(12/31/2013) 0.60%	Redeployment fee	0.00%	
Total volume	(11/29/2024) EUR 4.62 mill.	Dividends		Investment company		
Launch date	6/3/2002	27.07.2023	0.14 EUR		AXA IM (DE)	
KESt report funds	Yes	09.10.2019	0.10 EUR	Thurn-und-Taxi-Platz 6, 60313, Frankfu		
Business year start	01.05.	21.03.2019	0.26 EUR	N		
Sustainability type	-	26.07.2018	0.39 EUR		Germany	
Fund manager	-	15.03.2018	0.60 EUR		www.axa-im.de/	

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+12.50%	+12.50%	+12.50%	+12.50%	+17.86%	+12.50%	+3.13%	-36.29%
Performance p.a.	-	-	-	+12.46%	+8.55%	+4.00%	+0.62%	-1.98%
Sharpe ratio	7.34	1.36	0.85	0.78	0.61	0.13	-0.26	-0.66
Volatility	40.50%	17.21%	12.81%	12.24%	9.27%	8.01%	8.84%	7.52%
Worst month	-	0.00%	0.00%	0.00%	0.00%	-4.55%	-8.33%	-16.00%
Best month	-	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	14.81%
Maximum loss	0.00%	0.00%	0.00%	0.00%	0.00%	-4.55%	-16.00%	-

Germany, 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 MVD Funds Rating

3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit EDA

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