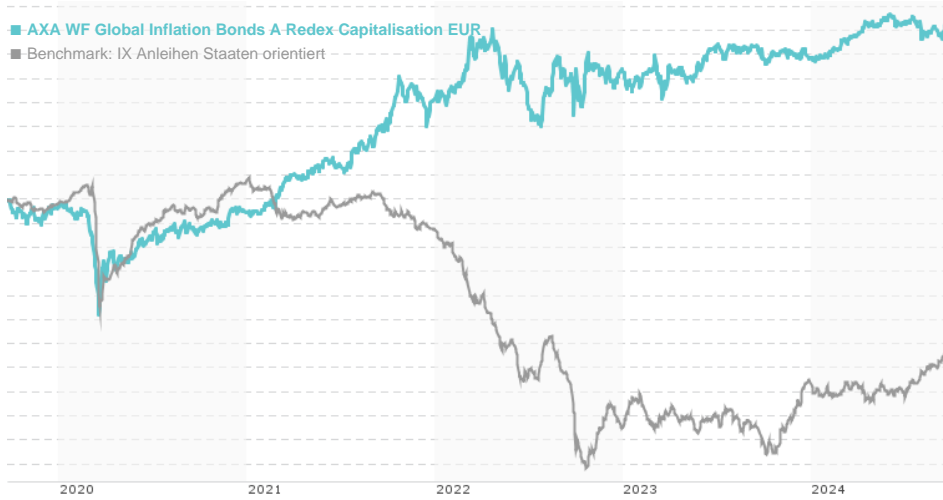


AXA WF Global Inflation Bonds A Redex Capitalisation EUR / LU0482270153 / A0YKJW / AXA Fds. Management

| | | | | |
|------------------------------|-----------|----------------------------|---------------|-------------------|
| Last 09/19/2024 ¹ | Region | Branch | Type of yield | Type |
| 92.30 EUR | Worldwide | Bonds: Focus Public Sector | reinvestment | Fixed-Income Fund |



Risk key figures

| | | | | | | | |
|---|------------------|---|---|---|---|---|---|
| SRI | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Mountain-View Funds Rating ² | EDA ³ | | | | | | |
| | 58 | | | | | | |

Yearly Performance

| | |
|------|--------|
| 2023 | +0.94% |
| 2022 | +2.04% |
| 2021 | +9.62% |
| 2020 | -0.44% |
| 2019 | -1.50% |

| Master data | | Conditions | | Other figures | |
|---------------------|---------------------------------|---|-------|--------------------|-------|
| Fund type | Single fund | Issue surcharge | 3.00% | Minimum investment | UNT 0 |
| Category | Bonds | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Bonds: Focus Public Sector | 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 | (09/19/2024) EUR 1,095.89 mill. | Dividends | | Investment company | |
| Launch date | 3/23/2010 | AXA Fds. Management | | | |
| KESr report funds | Yes | 49, Avenue J.F. Kennedy, 1855, Luxembourg | | | |
| Business year start | 01.01. | Luxembourg | | | |
| Sustainability type | - | www.axa-im.com | | | |
| Fund manager | Elida RHENALS, Ana OTALVARO | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|--------|--------|--------|---------|-------------|
| Performance | +0.58% | +1.08% | +2.65% | +1.71% | +3.87% | +8.22% | +14.64% | -7.86% |
| Performance p.a. | - | - | - | +1.70% | +1.92% | +2.67% | +2.77% | -0.56% |
| Sharpe ratio | 1.45 | -0.52 | 0.11 | -0.65 | -0.34 | -0.15 | -0.14 | -0.94 |
| Volatility | 2.46% | 2.51% | 2.42% | 2.68% | 4.49% | 5.09% | 4.78% | 4.29% |
| Worst month | - | -0.62% | -0.62% | -0.62% | -0.67% | -2.78% | -4.20% | -4.20% |
| Best month | - | 1.15% | 1.23% | 1.23% | 1.66% | 2.53% | 2.53% | 2.89% |
| Maximum loss | -0.94% | -1.78% | -1.78% | -1.78% | -3.41% | -7.10% | -9.55% | - |

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

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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](#)

Investment strategy

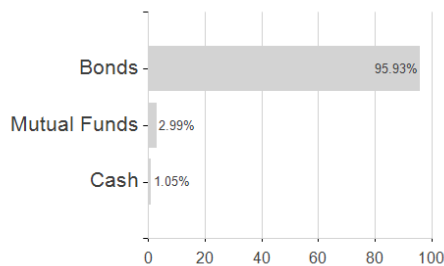
The Sub-Fund is actively managed in reference to the Bloomberg World InflationLinked Hedged EUR benchmark index (the "Benchmark") in order to capture opportunities in the inflation-linked bonds market. The Sub-Fund invests at minimum one third of its net assets in the components of the Benchmark. Depending on its investment convictions and after comprehensive macroeconomic and microeconomic analysis of the market, the Investment Manager can take more active positioning in terms of duration (duration measures in numbers of years, the portfolio's sensitivity to interest rate variations), geographical allocation and/or sector or issuer selection compared to the Benchmark. Thus, the deviation from the Benchmark is expected to be significant. However, in certain market conditions (high credit market volatility, turmoil...), the Sub-Fund's positioning on the above indicators may be close to the Benchmark

Investment goal

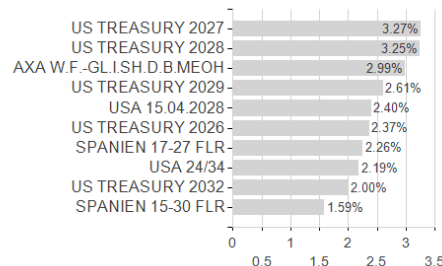
The Sub-Fund's investment objective is to seek performance by investing mainly in inflation-linked bonds issued in OECD countries, over a medium term period.

Assessment Structure

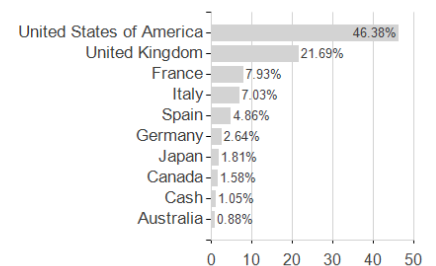
Assets



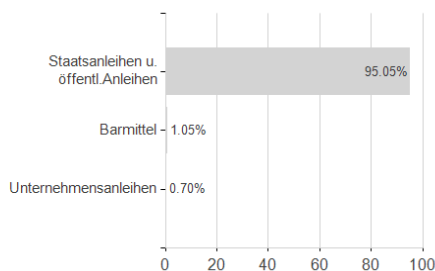
Largest positions



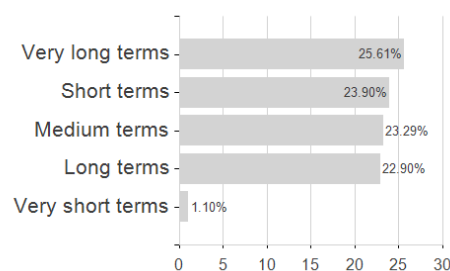
Countries



Issuer



Duration



Currencies

