

## AXA Belgian Equities G / FR0013479169 / AXA120 / AXA IM Paris

Last 06/03/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
122.50 EUR	Belgium	Mixed Sectors	paying dividend	Equity Fund

■ AXA Belgian Equities G  
■ Benchmark: IX Aktien Belgien



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>

EDA<sup>3</sup>

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### Yearly Performance

2023	+4.72%
2022	-25.20%
2021	+27.84%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 250,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	France	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/03/2024) EUR 29.80 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/03/2024) EUR 83.70 mill.	Dividends		Investment company	
Launch date	3/26/2020	AXA IM Paris			
KESr report funds	No	6 Place de la Pyramide, 92800, Puteaux			
Business year start	01.01.	France			
Sustainability type	Ethics/ecology	www.axa-im.com/france			
Fund manager	Jerome Antonini				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.53%	+11.42%	+6.24%	+7.74%	-1.97%	-4.80%	-	+22.50%
Performance p.a.	-	-	-	+7.76%	-0.99%	-1.62%	-	+4.96%
Sharpe ratio	1.64	1.89	1.07	0.32	-0.33	-0.36	-	0.08
Volatility	9.66%	10.92%	10.92%	12.59%	14.58%	14.86%	0.00%	14.74%
Worst month	-	-2.12%	-2.12%	-7.30%	-10.07%	-10.85%	-10.85%	-10.85%
Best month	-	6.03%	6.03%	9.32%	9.32%	9.32%	11.71%	11.71%
Maximum loss	-2.67%	-5.61%	-4.85%	-14.68%	-21.49%	-33.75%	0.00%	-

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

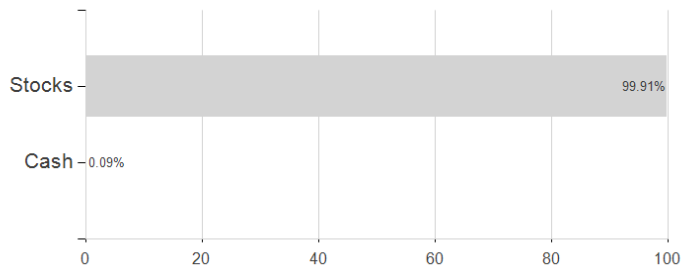
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

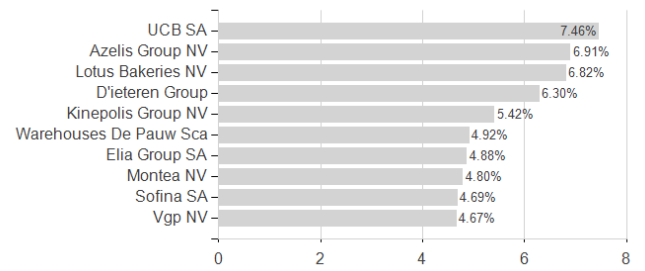
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### Assessment Structure

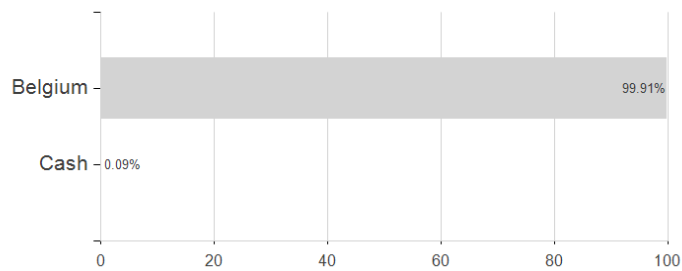
#### Assets



#### Largest positions



#### Countries



#### Branches

