

AXA WF ACT Social Bonds I EUR / LU2396634359 / A3C5N3 / AXA Fds. Management

Last 05/23/2024 ¹	Region	Branch	Type of yield	Type
87.18 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023 +5.77%

2022 -16.93%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 5,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	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	(05/23/2024) EUR 67.06 mill.	Dividends		Investment company	
Launch date	1/31/2022	AXA Fds. Management			
KESr report funds	Yes	49, Avenue J.F. Kennedy, 1855, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	Ethics/ecology	www.axa-im.com			
Fund manager	Johann Ple, Rui Li				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.25%	+3.39%	-0.77%	+3.86%	-3.89%	-	-	-12.82%
Performance p.a.	-	-	-	+3.85%	-1.96%	-	-	-5.77%
Sharpe ratio	-0.18	0.81	-1.63	0.01	-1.00	-	-	-1.63
Volatility	3.84%	3.91%	3.55%	4.55%	5.80%	0.00%	0.00%	5.89%
Worst month	-	-1.26%	-1.26%	-2.25%	-4.54%	-4.54%	0.00%	-4.54%
Best month	-	3.13%	3.03%	3.13%	4.40%	4.40%	0.00%	4.40%
Maximum loss	-0.65%	-2.04%	-1.60%	-3.62%	-11.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

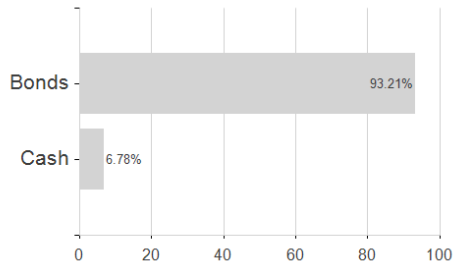
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

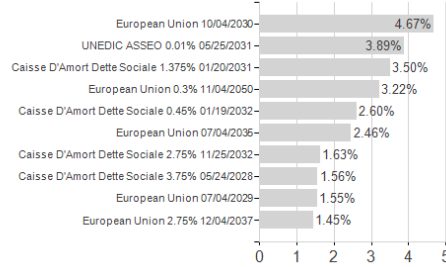
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Assessment Structure

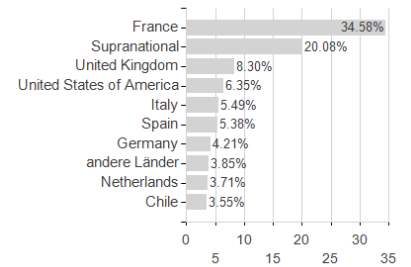
Assets



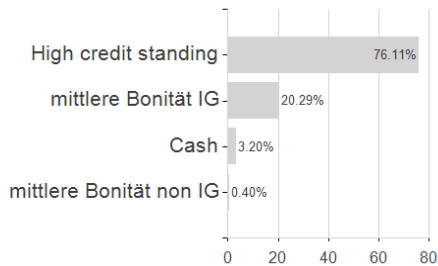
Largest positions



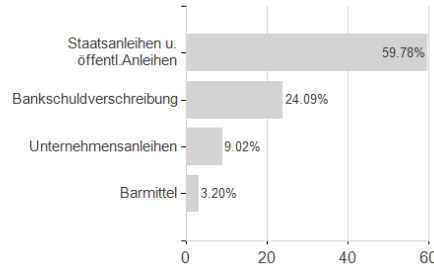
Countries



Rating



Issuer



Duration

