

baha WebStation

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

Last 05/23/2024 ¹	Region		Branch	
87.18 EUR	Worldwide Bonds: Mixed			
AXA WF ACT Social Bonds Benchmark: IX Alleihen Ethik			A Marine	4% 2% 0% -2% -4% -6% -8% -10% -12% -14% -16% -18%
2020	2021	2022	2023	2024

Type of yield		T	уре				
reinvestment	Fixed-Income Fund						
Risk key figu	res						
SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ² EDA ³							
	-	-					-
Yearly Perfor 2023	mai	ice				+5.	77%
2022						-16.	93%

Master data			Conditions			Other figures		
Fund type	Sing	gle fund	Issue surcharge		0.00%	Minimum investment	t EUF	R 5,000,000.00
Category		Bonds	Planned administr. fee	9	0.00%	Savings plan		-
Sub category	Bonds	s: Mixed	Deposit fees		0.00%	UCITS / OGAW		Yes
Fund domicile	Luxe	mbourg	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 comp	bany	
Launch date	1/:	31/2022					AXA Fds	. Management
KESt report funds		Yes				49, Avenue J.F.	Kennedy, 1858	5, Luxembourg
Business year start		01.01.						Luxembourg
Sustainability type	Ethics/	ecology					WW	/w.axa-im.com
Fund manager	Johann Ple	e, Rui Li						
Performance	1M	61	M YTD	1Y	:	2Y 3Y	5Y	Since start
Performance	+0.25%	+3.39	% -0.77%	+3.86%	-3.8	9% -	-	-12.82%
Performance p.a.	-			+3.85%	-1.9	6% -	-	-5.77%
Sharpe ratio	-0.18	0.8	-1.63	0.01	-1	- 00	-	-1.63
Volatility	3.84%	3.919	% 3.55%	4.55%	5.8	0% 0.00%	0.00%	5.89%
Worst month	-	-1.26	% -1.26%	-2.25%	-4.5	4% -4.54%	0.00%	-4.54%
Best month	-	3.139	% 3.03%	3.13%	4.4	0% 4.40%	0.00%	4.40%
Maximum loss	-0.65%	-2.04	% -1.60%	-3.62%	-11.0	0% 0.00%	0.00%	-

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 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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Largest positions Assets Countries 4.67% European Union 10/04/2030-France -34.58% UNEDIC ASSEO 0.01% 05/25/2031 -3.89% Supranational-20.08% Caisse D'Amort Dette Sociale 1.375% 01/20/2031 -3.50% United Kingdom -8.30% Bonds 93.21% United States of America - 6.35% European Union 0.3% 11/04/2050-3.22% Italy -5.49% Caisse D'Amort Dette Sociale 0.45% 01/19/2032-2.60% Spain - 5.38% European Union 07/04/2035-2.46% Germany - 4.21% Caisse D'Amort Dette Sociale 2.75% 11/25/2032-1.63% Cash -6 78% andere Länder - 3.85% Netherlands - 3.71% Caisse D'Amort Dette Sociale 3.75% 05/24/2028-1.56% European Union 07/04/2029-1.55% Chile - 3.55% European Union 2.75% 12/04/2037-1.45% 0 10 20 30 2 0 20 40 60 80 100 0 i 4 5 3 15 5 25 35 **Duration** Rating Issuer Medium terms 41.13% Staatsanleihen u. High credit standing 76.11% 59.78% öffentl.Anleihen Very long terms 21.87% mittlere Bonität IG-20.29% Bankschuldverschreibung 24.09% Short terms 14.26% Long terms 14.09% Cash - 3.20% Unternehmensanleihen -9.02% Very short terms - 5.45% mittlere Bonität non IG-0.40% Barmittel - 3.20% Cash - 3.20%

0

20

. 40

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0

10 20 30 40 50

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