

# baha WebStation

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

Last 05/23/2024 <sup>1</sup>	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 <sup>2</sup> EDA <sup>3</sup>							
	-	-					-
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>

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood, baha GmbH assumes no liability despite thorough searches for the accuracy of the data. Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com Created: 05/26/202-

0 20 40 60 80

### baha WebStation www.baba.com

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

#### 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

. 60

0

10 20 30 40 50

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understand and a GmbH assumes no liability despite thorough searches for the accuracy of the data. Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com