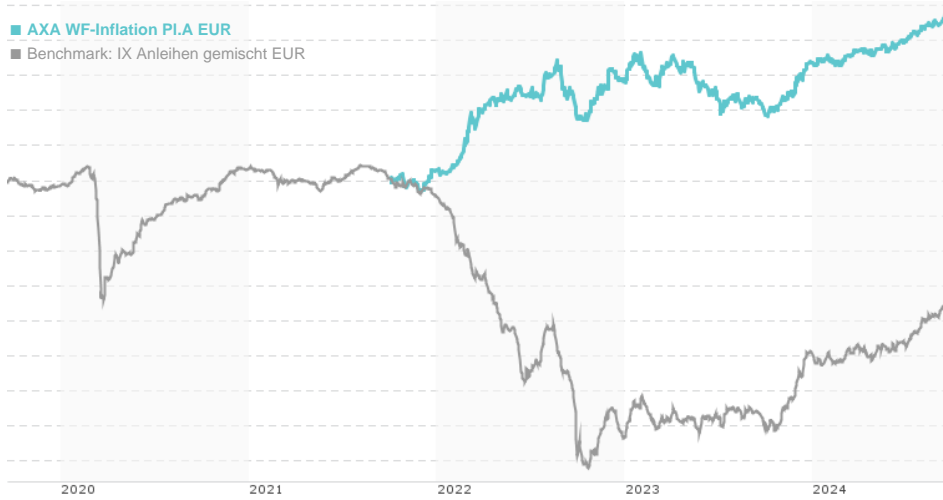


AXA WF-Inflation PI.A EUR / LU2257473269 / A2QLXJ / AXA Fds. Management

Last 09/17/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
109.55 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	69

Yearly Performance

2023	+1.04%
2022	+5.01%

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: 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	(09/17/2024) EUR 57.69 mill.	Dividends		Investment company	
Launch date	10/4/2021	AXA Fds. Management			
KESt report funds	Yes	49, Avenue J.F. Kennedy, 1855, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	www.axa-im.com			
Fund manager	Ana OTALVARO, Elida RHENALS				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.58%	+2.19%	+2.55%	+4.71%	+4.33%	+9.55%	-	+9.55%
Performance p.a.	-	-	-	+4.71%	+2.15%	+3.13%	-	+3.13%
Sharpe ratio	3.56	0.75	0.09	0.76	-0.55	-	-	-0.14
Volatility	1.14%	1.24%	1.26%	1.62%	2.43%	0.00%	0.00%	2.44%
Worst month	-	-0.20%	-0.25%	-0.83%	-2.48%	-2.48%	0.00%	-2.48%
Best month	-	0.71%	1.20%	1.20%	1.21%	1.63%	0.00%	1.63%
Maximum loss	-0.22%	-0.35%	-0.50%	-0.86%	-3.38%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

<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](#)

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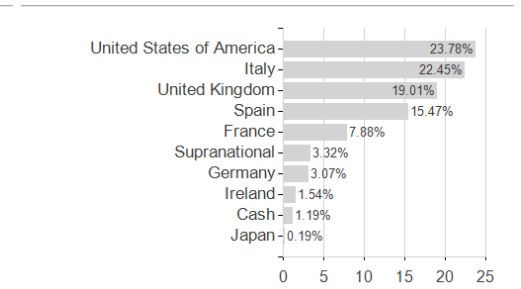
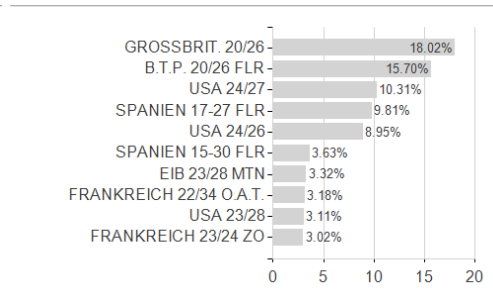
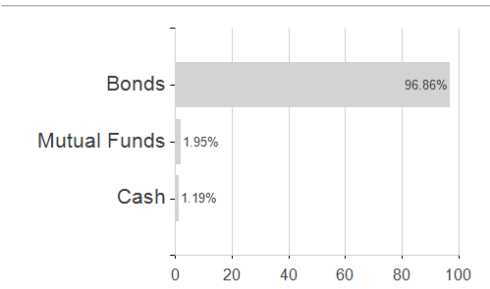
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

**AXA WF-Inflation PI.A EUR / LU2257473269 / A2QLXJ / AXA Fds. Management**

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

**Assessment Structure**

**Assets Largest positions Countries**



**Issuer Duration Currencies**

