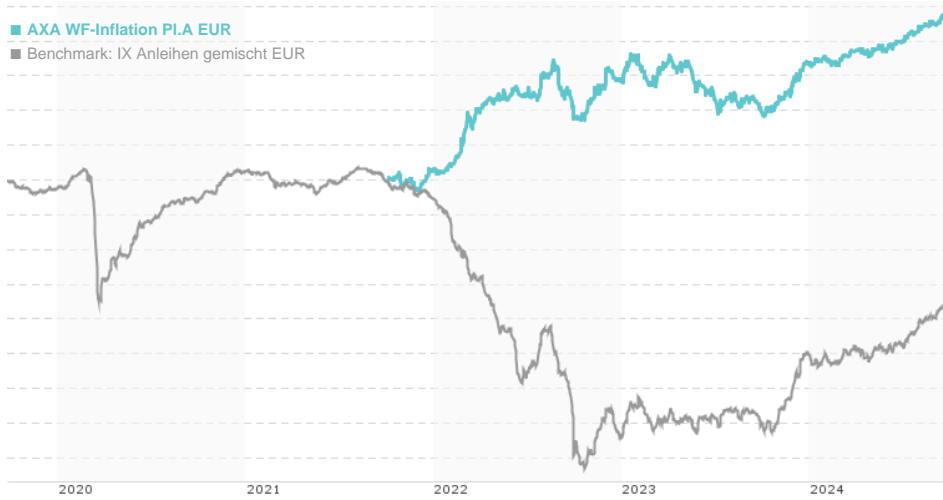


AXA WF-Inflation PI.A EUR / LU2257473269 / A2QLXJ / AXA Fds. Management

Last 09/23/2024 ¹	Region	Branch	Type of yield	Type
109.58 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	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	(09/23/2024) EUR 57.76 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	+0.38%	+1.95%	+2.57%	+4.91%	+4.52%	+9.58%	-	+9.58%
Performance p.a.	-	-	-	+4.93%	+2.23%	+3.13%	-	+3.13%
Sharpe ratio	0.86	0.41	0.10	0.92	-0.50	-	-	-0.13
Volatility	1.25%	1.26%	1.27%	1.63%	2.41%	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%	-0.70%	-3.38%	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](#)

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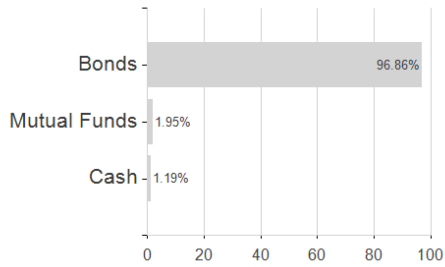
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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

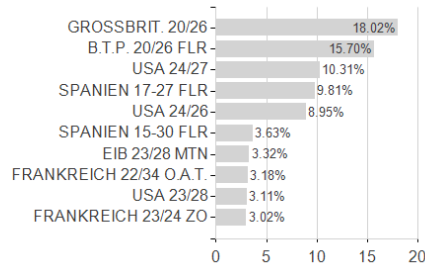
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

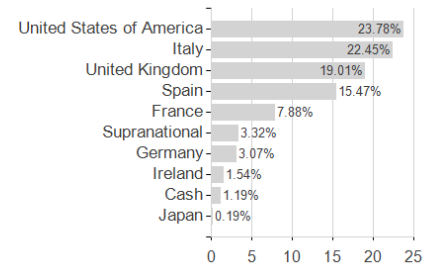
Assets



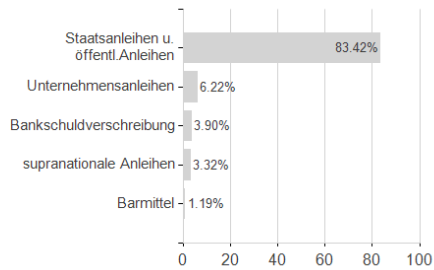
Largest positions



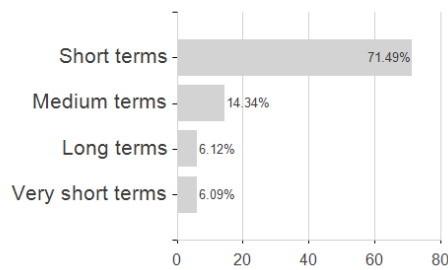
Countries



Issuer



Duration



Currencies

