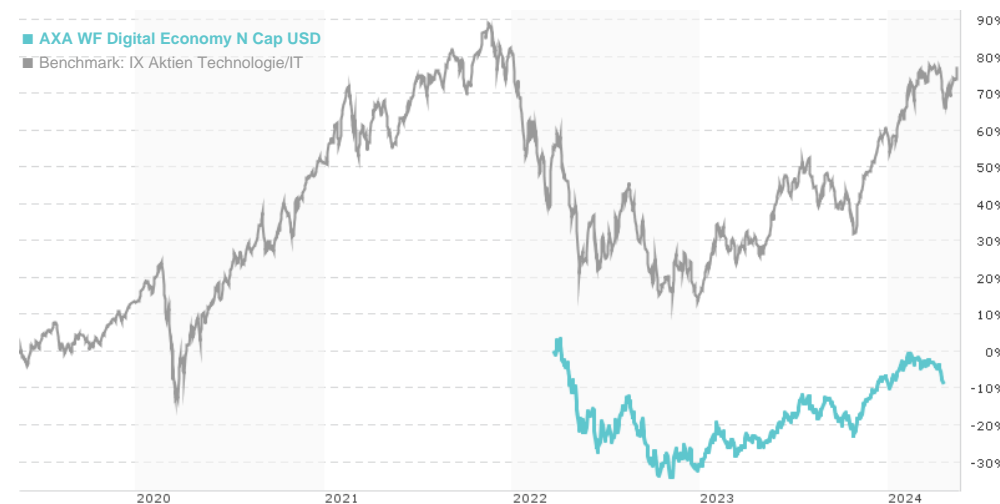


AXA WF Digital Economy N Cap USD / LU2420728805 / A3C81U / AXA Fds. Management

Last 04/17/2024 ¹	Region	Branch	Type of yield	Type
91.93 USD	Worldwide	Sector Technology	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

76

Yearly Performance

2023 +34.79%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Technology	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	(05/16/2024) USD 837.35 mill.	Dividends		Investment company	
Launch date	3/24/2022	AXA Fds. Management			
KESr report funds	Yes	49, Avenue J.F. Kennedy, 1855, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	www.axa-im.com			
Fund manager	Jeremy Gleeson, Pauline Llandric				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-4.97%	+11.15%	-1.55%	+19.05%	-5.56%	-	-	-8.07%
Performance p.a.	-	-	-	+18.99%	-2.82%	-	-	-3.99%
Sharpe ratio	-4.49	1.33	-0.63	0.99	-0.28	-	-	-0.33
Volatility	11.16%	14.80%	14.50%	15.37%	23.79%	0.00%	0.00%	23.82%
Worst month	-	-5.55%	-5.55%	-6.07%	-12.76%	-12.76%	0.00%	-12.76%
Best month	-	12.14%	4.96%	12.14%	12.14%	12.14%	0.00%	12.14%
Maximum loss	-6.26%	-7.89%	-7.89%	-12.35%	-32.25%	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](#)

AXA WF Digital Economy N Cap USD / LU2420728805 / A3C81U / AXA Fds. Management

Investment strategy

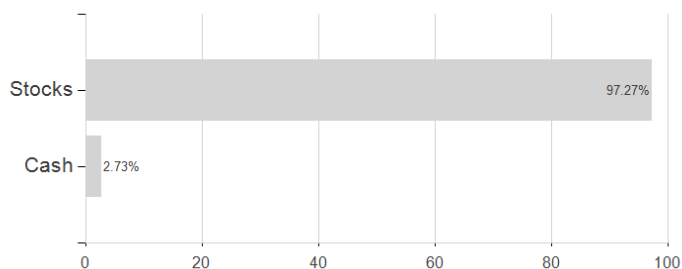
The Sub-Fund is actively managed and references MSCI AC World Total Return Net (the "Benchmark") for comparative purposes only. The Investment Manager has full discretion over the composition of the portfolio of the Sub-Fund and can take exposure to companies, countries or sectors not included in the Benchmark. There are no restrictions on the extent to which the Sub-Fund's portfolio and performance may deviate from the ones of the Benchmark. The Sub-Fund invests in equities of large, medium and small sized companies in developed and emerging markets. Specifically, at all times the Sub-Fund invests at least two thirds of its net assets in equities and equity-related securities of companies active in the overall value chain of the digital economy, from the customers' initial discovery of products and services, to the buying decision and then the final payment and delivery, and also in the technology enablers providing support and data analysis to develop companies' digital presence. The Sub-Fund may also invest up to 20% of its net assets in money market instruments and up to 10% of net assets in Chinese A Shares listed in the Shanghai Hong-Kong Stock Connect.

Investment goal

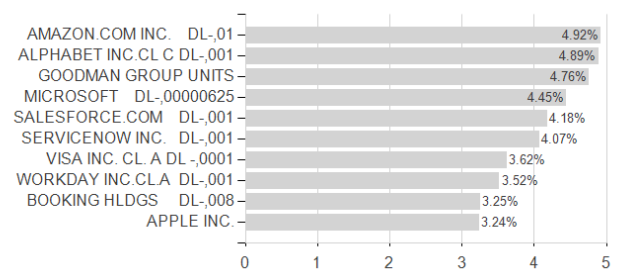
The Sub-Fund seeks to provide long-term growth, in USD, from an actively managed listed equity and equity-related securities portfolio, and to apply an ESG approach.

Assessment Structure

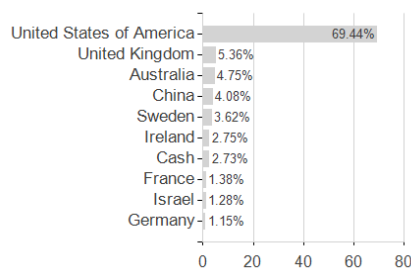
Assets



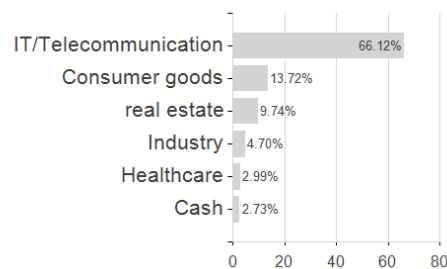
Largest positions



Countries



Branches



Currencies

