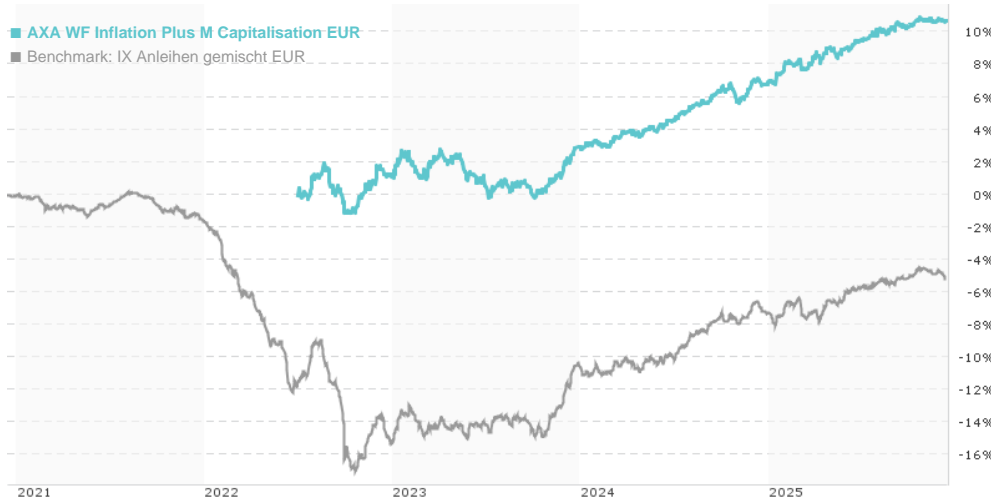


AXA WF Inflation Plus M Capitalisation EUR / LU2257473699 / A2QLXM / AXA IM Paris

Last 12/11/2025¹	Region	Branch	Type of yield	Type
110.72 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

66

Yearly Performance

2024 +3.85%

2023 +1.84%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 10,000,000.00
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	(12/11/2025) EUR 154.97 mill.	Dividends		Investment company	
Launch date	8/31/2021	AXA IM Paris			
KESr report funds	Yes	6 Place de la Pyramide, 92800, Puteaux			
Business year start	01.01.	France			
Sustainability type	-	www.axa-im.com/france			
Fund manager	Ana OTALVARO, Elida RHENALS				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.15%	+1.45%	+3.53%	+3.30%	+8.49%	+8.97%	-	+10.72%
Performance p.a.	-	-	-	+3.30%	+4.15%	+2.90%	-	+3.00%
Sharpe ratio	-3.81	0.62	1.02	0.76	1.38	0.41	-	0.41
Volatility	1.03%	1.33%	1.62%	1.60%	1.50%	2.03%	0.00%	2.24%
Worst month	-	-0.14%	-0.14%	-0.14%	-0.57%	-1.24%	0.00%	-2.42%
Best month	-	0.44%	0.85%	0.85%	1.28%	1.29%	0.00%	1.29%
Maximum loss	-0.24%	-0.35%	-0.64%	-0.64%	-1.16%	-2.92%	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.

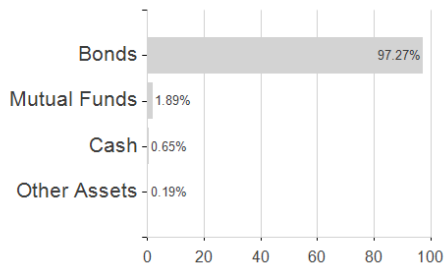
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

AXA WF Inflation Plus M Capitalisation EUR / LU2257473699 / A2QLXM / AXA IM Paris

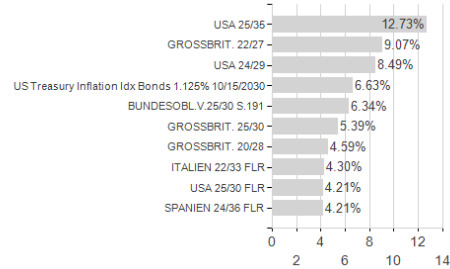
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

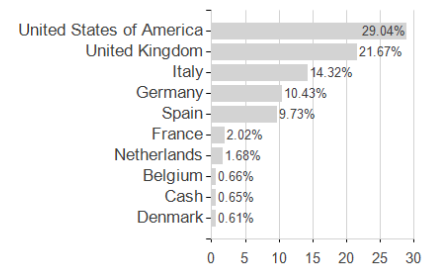
Assets



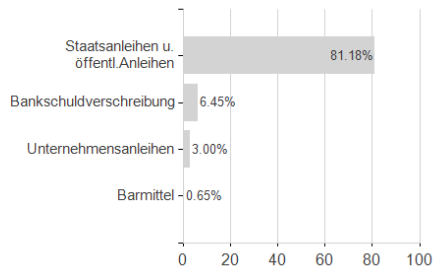
Largest positions



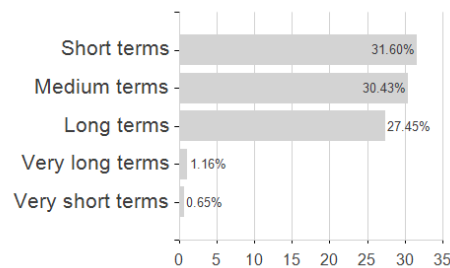
Countries



Issuer



Duration



Currencies

