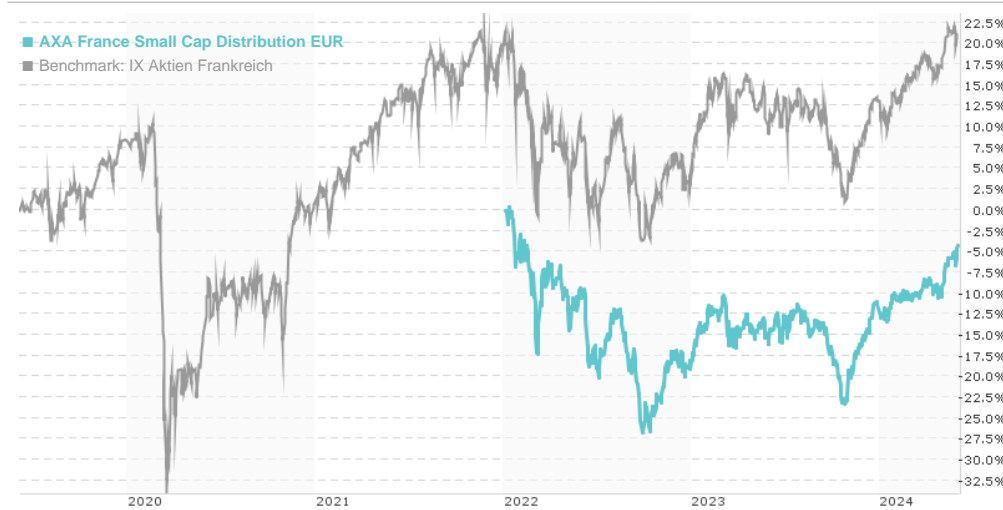


## AXA France Small Cap Distribution EUR / FR0000170425 / AXA015 / AXA IM Paris

Last 06/03/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
102.40 EUR	France	Mixed Sectors	paying dividend	Equity Fund



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

▲ ▲ ▲ ▲ ▲ ▲

### Yearly Performance

2023	+9.60%
2022	-18.99%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.50%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/03/2024) EUR 38.92 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/03/2024) EUR 65.77 mill.	Dividends		Investment company	
Launch date	4/29/1994	AXA IM Paris			
KESr report funds	No	6 Place de la Pyramide, 92800, Puteaux			
Business year start	31.12.	France			
Sustainability type	-	www.axa-im.com/france			
Fund manager	Caroline MOLEUX, Benoit Labeyrie				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.49%	+13.60%	+7.90%	+11.97%	+6.15%	-	-	-4.20%
Performance p.a.	-	-	-	+12.01%	+3.02%	-	-	-1.77%
Sharpe ratio	8.74	2.61	1.69	0.75	-0.06	-	-	-0.36
Volatility	9.60%	9.78%	9.63%	11.05%	13.70%	0.00%	0.00%	15.63%
Worst month	-	-2.22%	-2.22%	-7.00%	-9.93%	-9.93%	0.00%	-9.93%
Best month	-	6.49%	6.49%	8.69%	8.69%	8.69%	0.00%	8.69%
Maximum loss	-1.69%	-2.73%	-2.60%	-13.51%	-19.14%	0.00%	0.00%	-

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

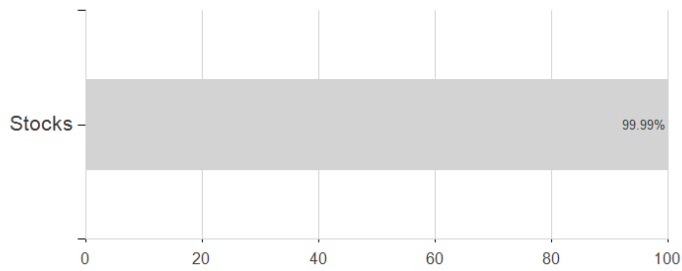
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

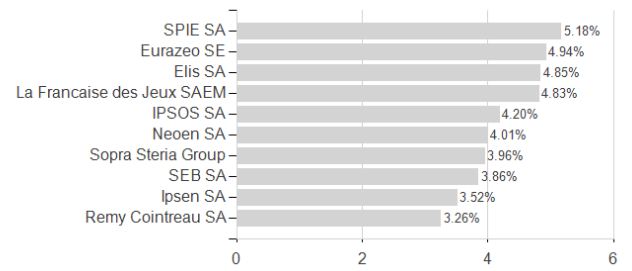
## AXA France Small Cap Distribution EUR / FR0000170425 / AXA015 / AXA IM Paris

### Assessment Structure

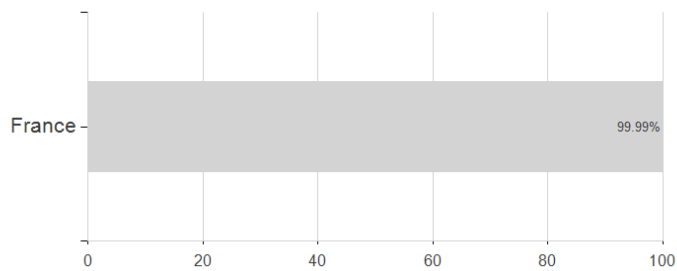
#### Assets



#### Largest positions



#### Countries



#### Branches

