

AXA WF Longevity Economy E Cap. USD / LU0266013639 / A0MKS4 / AXA Fds. Management

Last 06/03/2024 ¹	Region	Branch	Type of yield	Type
311.39 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund

■ AXA WF Longevity Economy E Cap. USD
■ Benchmark: IX Aktien Welt EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

75

Yearly Performance

2023	+2.13%
2022	-10.67%
2021	+15.77%
2020	+3.33%
2019	+21.93%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/03/2024) USD 148.61 mill.	Dividends		Investment company	
Launch date	1/12/2007	AXA Fds. Management			
KES ^t report funds	No	49, Avenue J.F. Kennedy, 1855, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	www.axa-im.com			
Fund manager	Stephen Kelly, Gregg BRIDGER				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.95%	+10.01%	+5.71%	+4.80%	+8.96%	+7.02%	+30.23%	+40.99%
Performance p.a.	-	-	-	+4.81%	+4.38%	+2.28%	+5.42%	+4.64%
Sharpe ratio	0.90	1.94	1.14	0.10	0.04	-0.10	0.10	0.06
Volatility	8.87%	8.99%	9.09%	9.95%	13.81%	14.70%	17.01%	15.47%
Worst month	-	-3.04%	-3.04%	-4.78%	-4.94%	-6.47%	-10.49%	-10.52%
Best month	-	5.98%	5.98%	5.98%	9.09%	9.09%	11.87%	11.87%
Maximum loss	-3.00%	-4.60%	-4.60%	-12.94%	-15.66%	-21.30%	-32.00%	-

Distribution permission

Austria, Germany

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](#)

Created: 06/04/2024

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Investment strategy

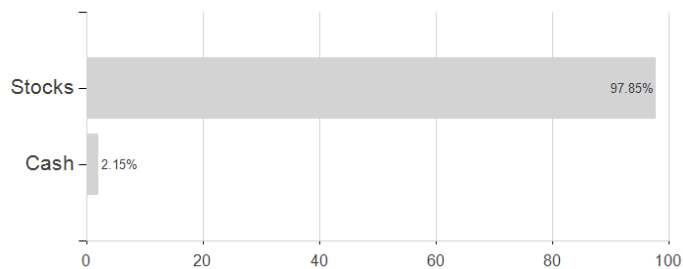
The Sub-Fund is actively managed and references MSCI AC World Total Return Net (the "Benchmark") for comparative purposes only. The Investment Manager has full discretion over the composition of the portfolio of the Sub-Fund and can take exposure to companies, countries or sectors not included in the 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, the Sub-Fund invests at least two thirds of its total assets in equities and equity-related instruments issued by companies that focus on aged care, wellness and medical treatments. The Sub-Fund also aims at benefiting from the increasing silver spending (including leisure activities, financial planning and aesthetics), covering all types of companies catering to the implications of aging demographics.

Investment goal

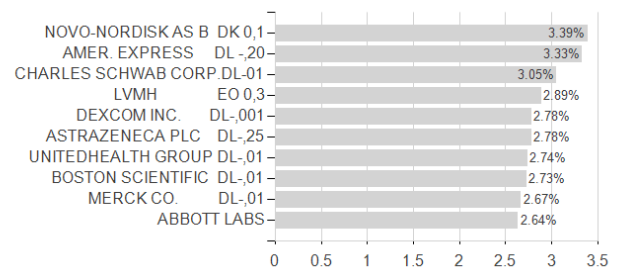
The Sub-Fund seeks to achieve long-term capital growth measured in USD by investing in equities and equity-related instruments issued by companies linked to the ageing of the population and increasing life expectancy worldwide, and to apply an ESG approach.

Assessment Structure

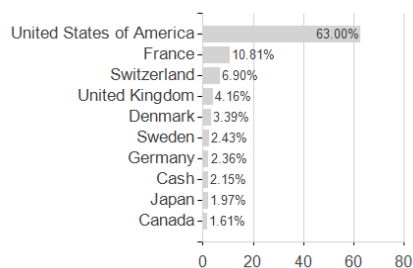
Assets



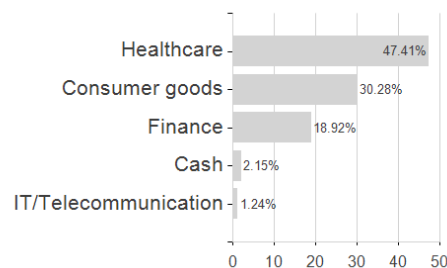
Largest positions



Countries



Branches



Currencies

