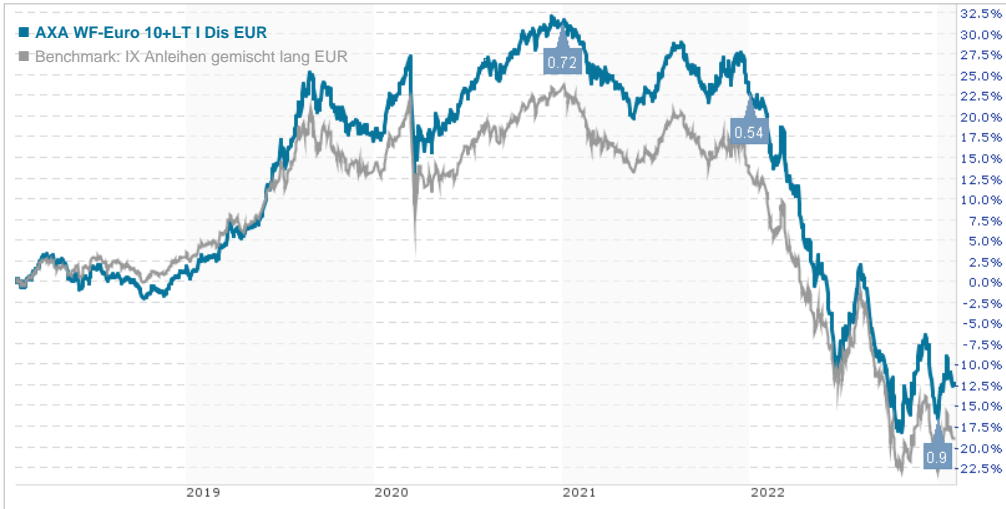


AXA WF-Euro 10+LT I Dis EUR / LU0227145116 / A0F6A8 / AXA Fds. Management

Last 02/01/2023 ¹ 129.63 EUR	Region Euroland	Branch Bonds: Mixed	Type of yield paying dividend	Type Fixed-Income Fund
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Risk key figures

SRRRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating	EDA ²
▲ ▲ ▲ ▲ ▲ ▲	84

Yearly Performance

2022	-32.06%
2021	-6.43%
2020	+12.11%
2019	+15.70%
2018	+0.89%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 100,000.00
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 (12/31/2021)	0.45%	Redeployment fee	0.00%
Total volume	(02/01/2023) EUR 31,48 Mio.	Dividends		Investment company	
Launch date	9/6/2005	30.12.2022	0.90 EUR	AXA Fds. Management	
KEST report funds	Yes	30.12.2021	0.54 EUR	49, Avenue J.F. Kennedy, 1855, Luxembourg	
Business year start	01.01.	30.12.2020	0.72 EUR	Luxembourg	
Sustainability type	-	30.12.2019	1.32 EUR	www.axa-im.com	
Fund manager	Johann PLE	28.12.2018	1.50 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.32%	-13.92%	+5.08%	-26.97%	-32.40%	-28.51%	-12.81%	+86.35%
Performance p.a.	-	-	-	-26.97%	-17.78%	-10.59%	-2.70%	+3.64%
Sharpe ratio	2.80	-1.67	4.85	-1.81	-1.62	-1.13	-0.53	0.14
Volatility	16.55%	16.94%	16.55%	16.26%	12.56%	11.58%	9.89%	8.21%
Worst month	-	-9.16%	-8.54%	-9.16%	-9.16%	-9.16%	-9.16%	-9.16%
Best month	-	6.76%	4.99%	8.56%	8.56%	8.56%	8.56%	8.56%
Maximum loss	-4.02%	-19.80%	-4.02%	-31.97%	-36.88%	-38.02%	-38.02%	-
Outperformance	-	-	0.64%	+0.58%	+4.57%	+10.17%	+0.06%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

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Investment goal

The Sub-Fund's investment objective is to seek performance by investing mainly in governments and corporate debt securities in Euros, over a medium term period. The Sub-Fund targets a duration of 10 years or more.

Assessment Structure

