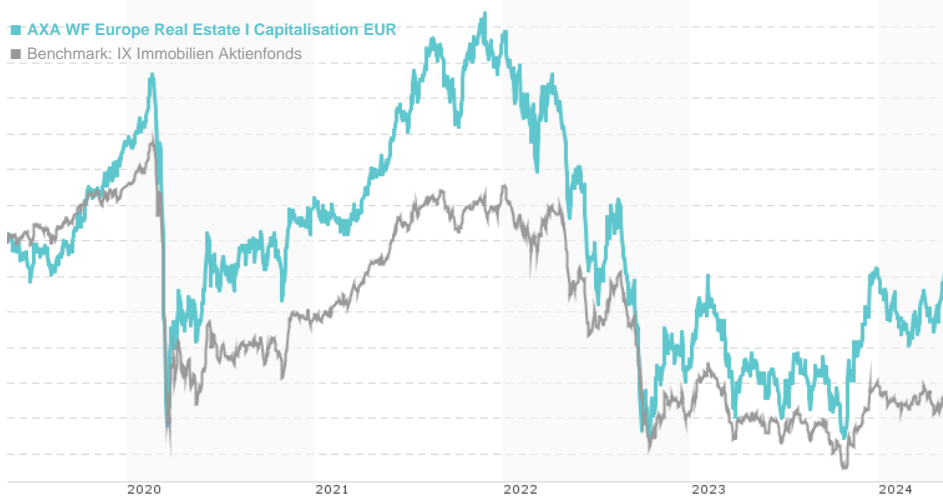


## AXA WF Europe Real Estate I Capitalisation EUR / LU0227125514 / A0F68D / AXA Fds. Management

Last 05/10/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
254.57 EUR	Europe	Real Estate Fund/Equity	reinvestment	Real Estate Investment Fund

■ AXA WF Europe Real Estate I Capitalisation EUR  
■ Benchmark: IX Immobilien Aktienfonds



## 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	+15.66%
2022	-36.08%
2021	+21.92%
2020	-7.09%
2019	+31.75%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 5,000,000.00
Category	Real Estate	Planned administr. fee	0.00%	Savings plan	-
Sub category	Real Estate Fund/Equity	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	(05/10/2024) EUR 429.75 mill.	Dividends		Investment company	
Launch date	8/16/2005			AXA Fds. Management	
KESt report funds	Yes			49, Avenue J.F. Kennedy, 1855, Luxembourg	
Business year start	01.01.			Luxembourg	
Sustainability type	-			www.axa-im.com	
Fund manager	Frédéric Tempel, François-Xavier AUBRY				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+6.69%	+17.10%	-0.64%	+16.64%	-8.39%	-15.46%	-5.27%	+154.57%
Performance p.a.	-	-	-	+16.59%	-4.28%	-5.44%	-1.07%	+5.11%
Sharpe ratio	6.95	1.60	-0.33	0.56	-0.32	-0.40	-0.21	0.07
Volatility	16.70%	21.06%	17.17%	22.83%	25.26%	23.25%	22.85%	19.88%
Worst month	-	-7.83%	-7.83%	-7.83%	-16.83%	-16.83%	-18.13%	-22.74%
Best month	-	14.01%	10.48%	14.01%	14.01%	14.01%	14.01%	20.86%
Maximum loss	-2.46%	-11.22%	-9.51%	-14.24%	-34.72%	-45.36%	-45.36%	-

## Distribution permission

Austria, Germany, Switzerland

<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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

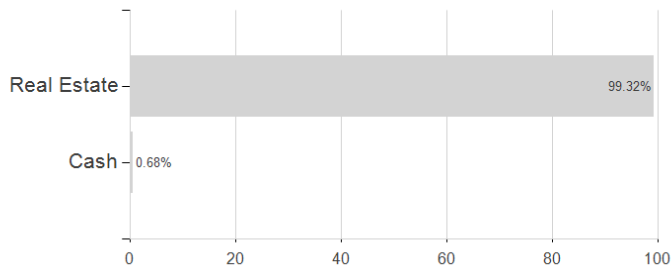
Created: 05/13/2024

## AXA WF Europe Real Estate I Capitalisation EUR / LU0227125514 / A0F68D / AXA Fds. Management

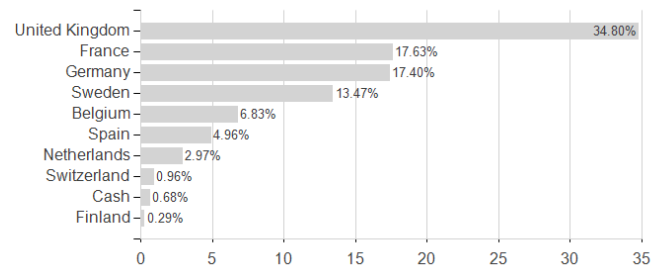
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

### Assessment Structure

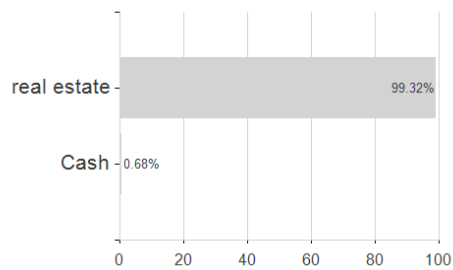
#### Assets



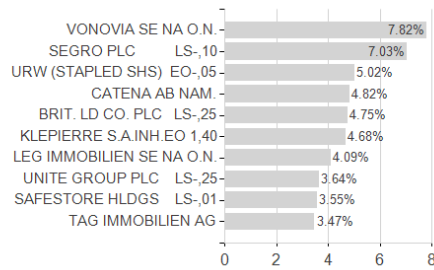
#### Countries



#### Branches



#### Largest positions



#### Currencies

