

AXA WF-Euro 10+LT F Cap EUR / LU1002647060 / A1XA2Z / AXA Fds. Management

Last 01/26/2023 ¹ 82.69 EUR	Region Euroland	Branch Bonds: Mixed	Type of yield reinvestment	Type Fixed-Income Fund
--	--------------------	------------------------	-------------------------------	---------------------------



Risk key figures

SRRRI	1	2	3	4	5	6	7
-------	---	---	---	----------	---	---	---

Mountain-View Funds Rating	EDA ²
▲ ▲ ▲ ▲ ▲ ▲	84

Yearly Performance

2022	-32.17%
2021	-6.56%
2020	+11.96%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 0
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)	0.62%	Redeployment fee	0.00%
Total volume	(01/26/2023) EUR 31,74 Mio.	Dividends		Investment company	
Launch date	4/2/2019	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	Johann PLE				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.78%	-10.89%	+5.84%	-27.29%	-32.43%	-27.67%	-	-17.31%
Performance p.a.	-	-	-	-27.29%	-17.80%	-10.23%	-	-4.85%
Sharpe ratio	3.97	-1.33	7.58	-1.83	-1.61	-1.10	-	-0.67
Volatility	18.65%	17.23%	17.74%	16.26%	12.55%	11.60%	0.00%	11.00%
Worst month	-	-9.17%	-8.55%	-9.17%	-9.17%	-9.17%	0.00%	-9.17%
Best month	-	8.54%	5.84%	8.54%	8.54%	8.54%	0.00%	8.54%
Maximum loss	-2.98%	-19.83%	-2.98%	-32.78%	-37.35%	-38.19%	0.00%	-
Outperformance	-	-	0.23%	-0.10%	+1.95%	-	-	-

Distribution permission

Austria, Germany, Switzerland

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>

AXA WF-Euro 10+LT F Cap EUR / LU1002647060 / A1XA2Z / AXA Fds. Management

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

