

AXA WF People & Planet Equity F Capitalisation EUR / LU0266013712 / A0MKS5 / AXA IM Paris

Last 01/22/2025 ¹	Region	Branch	Type of yield	Type
434.72 EUR	Worldwide	Sector Health / Pharma	reinvestment	Equity Fund

■ AXA WF People & Planet Equity F Capitalisation EUR
■ Benchmark: IX Aktien Gesundheit/Pharma



Risk key figures

SRRI 1 2 3 4 5 6 7

Mountain-View Funds Rating EDA²

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Yearly Performance

2024	+11.87%
2023	+3.52%
2022	-9.46%
2021	+17.34%
2020	+4.74%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Health / Pharma	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	(01/22/2025) USD 111.26 mill.	Dividends		Investment company	
Launch date	1/12/2007	AXA IM Paris			
KESt report funds	Yes	6 Place de la Pyramide, 92800, Puteaux			
Business year start	01.01.	France			
Sustainability type	Ethics/ecology	www.axa-im.com/france			
Fund manager	Gregg Bridger, Anna Vaananen				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.60%	+10.21%	+4.85%	+16.67%	+16.48%	+19.09%	+30.96%	+334.72%
Performance p.a.	-	-	-	+16.62%	+7.92%	+6.00%	+5.54%	+8.49%
Sharpe ratio	8.73	1.60	13.44	1.37	0.48	0.23	0.17	0.35
Volatility	8.04%	11.58%	8.67%	10.23%	10.95%	14.55%	17.02%	16.58%
Worst month	-	-1.74%	-1.74%	-2.93%	-4.67%	-6.36%	-10.38%	-10.42%
Best month	-	6.87%	4.85%	6.87%	6.87%	9.21%	11.98%	11.98%
Maximum loss	-0.97%	-5.57%	-0.97%	-6.70%	-14.86%	-17.91%	-31.92%	-
Outperformance	-	-	0.35%	+1.75%	-3.94%	-1.47%	-13.47%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Czech Republic

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/FER-Fonds-Rating.pdf>

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Investment strategy

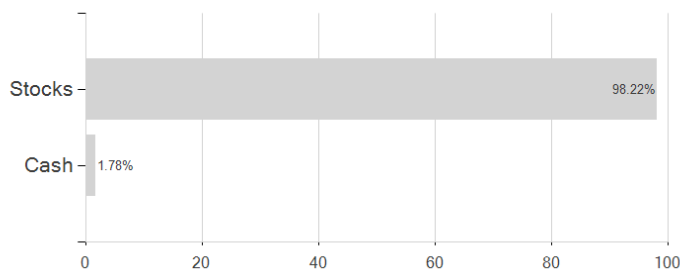
The Sub-Fund is actively managed and references MSCI AC World Total Return Net (the "Benchmark") for comparative purposes only. The Investment Manager has full discretion over the composition of the portfolio of the Sub-Fund and can take exposure to companies, countries or sectors not included in the 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 listed companies that demonstrate a strategic commitment to making products, supplying services and/or introducing and maintaining operational behaviour which provides innovative, impactful and commercial solutions to multiple environmental and/or social challenges (e.g. energy transition, protection of biodiversity, social progress).

Investment goal

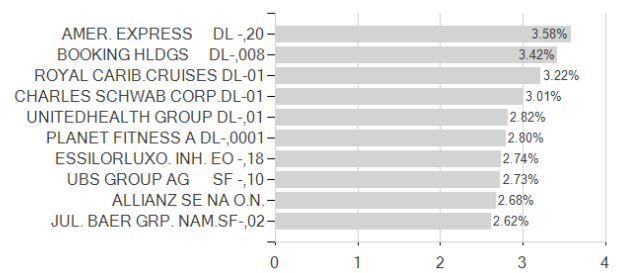
The Sub-Fund seeks to achieve both long-term capital growth measured in USD by investing in equities and equity-related instruments and to advance the United Nations Sustainable Development Goals (SDGs) by investing into companies whose business models and/or operational practices are aligned with targets defined by one or more SDGs, and by applying an impact approach.

Assessment Structure

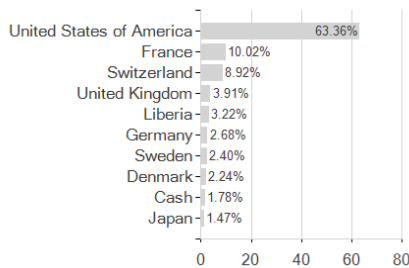
Assets



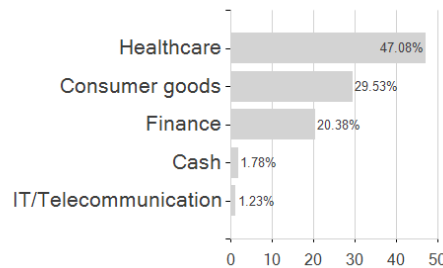
Largest positions



Countries



Branches



Currencies

