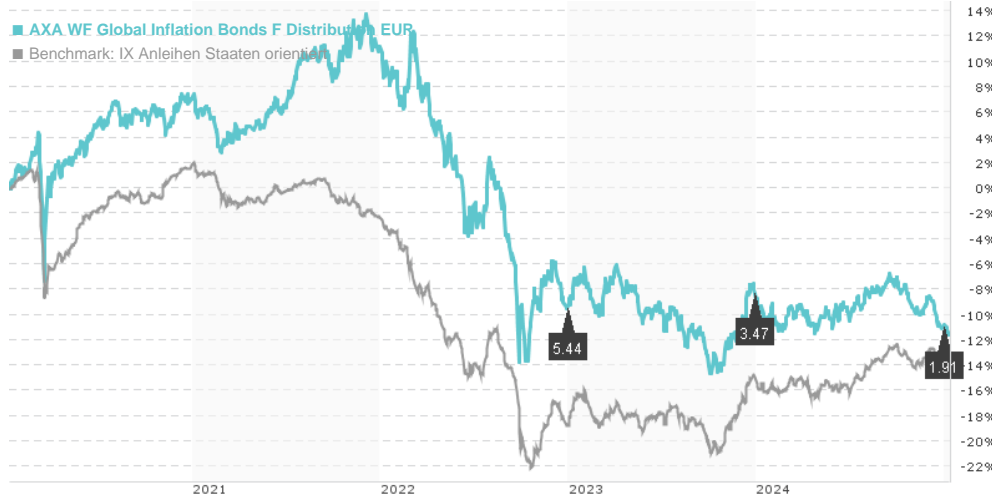


AXA WF Global Inflation Bonds F Distribution EUR / LU1005224032 / A1XA3D / AXA IM Paris

Last 01/09/2025 ¹	Region	Branch	Type of yield	Type
72.86 EUR	Worldwide	Bonds: Focus Public Sector	paying dividend	Fixed-Income Fund



Risk key figures

SRRI	1	2	3	4	5	6	7
Mountain-View Funds Rating	EDA ²						
	58						

Yearly Performance

2024	-2.72%
2023	+1.29%
2022	-18.57%
2021	+3.88%
2020	+8.08%

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: Focus Public Sector	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	(01/09/2025) EUR 961.86 mill.	Dividends		Investment company	
Launch date	12/13/2013	30.12.2024	1.91 EUR	AXA IM Paris	
KESt report funds	Yes	29.12.2023	3.47 EUR	6 Place de la Pyramide, 92800, Puteaux	
Business year start	01.01.	30.12.2022	5.44 EUR	France	
Sustainability type	-	30.12.2021	1.94 EUR	www.axa-im.com/france	
Fund manager	Elida Rhenals, Ana Otalvaro	30.12.2019	0.63 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.95%	-2.04%	-0.87%	-2.19%	-3.09%	-18.73%	-11.07%	-7.21%
Performance p.a.	-	-	-	-2.18%	-1.55%	-6.68%	-2.32%	-0.67%
Sharpe ratio	-10.58	-1.69	-13.88	-0.99	-0.68	-1.10	-0.64	-0.46
Volatility	3.07%	4.02%	2.35%	5.03%	6.36%	8.60%	8.00%	7.52%
Worst month	-	-2.40%	-2.40%	-2.40%	-2.87%	-7.26%	-7.26%	-7.26%
Best month	-	1.73%	-0.87%	1.73%	3.50%	4.39%	4.39%	4.39%
Maximum loss	-2.96%	-5.17%	-0.91%	-5.17%	-9.08%	-24.01%	-24.90%	-
Outperformance	-	-	5.06%	+3.83%	+8.33%	+8.41%	+9.06%	-

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Austria, Germany, Switzerland, Luxembourg, 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>

AXA WF Global Inflation Bonds F Distribution EUR / LU1005224032 / A1XA3D / AXA IM Paris

Investment strategy

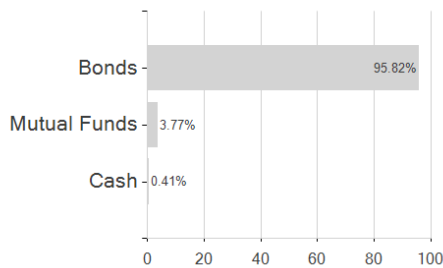
The Sub-Fund is actively managed in reference to the Bloomberg World InflationLinked Hedged EUR benchmark index (the "Benchmark") in order to capture opportunities in the inflation-linked bonds market. The Sub-Fund invests at minimum one third of its net assets in the components of the Benchmark. Depending on its investment convictions and after comprehensive macroeconomic and microeconomic analysis of the market, the Investment Manager can take more active positioning in terms of duration (duration measures in numbers of years, the portfolio's sensitivity to interest rate variations), geographical allocation and/or sector or issuer selection compared to the Benchmark. Thus, the deviation from the Benchmark is expected to be significant. However, in certain market conditions (high credit market volatility, turmoil...), the Sub-Fund's positioning on the above indicators may be close to the Benchmark

Investment goal

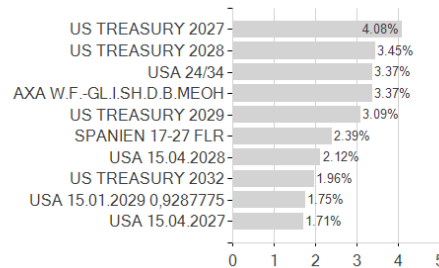
The Sub-Fund's investment objective is to seek performance by investing mainly in inflation-linked bonds issued in OECD countries, over a medium term period.

Assessment Structure

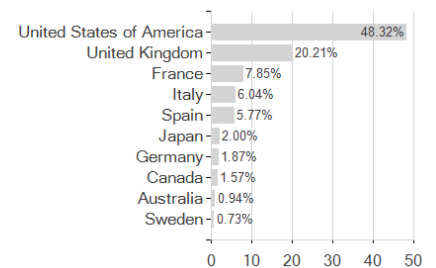
Assets



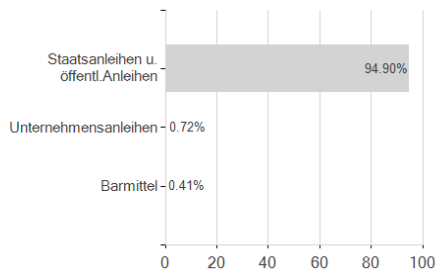
Largest positions



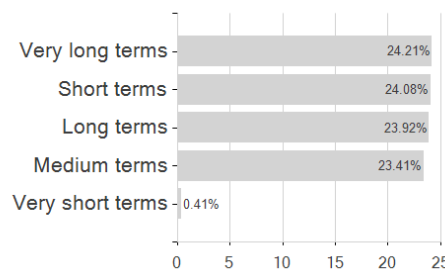
Countries



Issuer



Duration



Currencies

