

AXA Defensiv Invest B / DE000A2DU2A0 / A2DU2A / AXA IM (DE)

Last 01/08/2025 ¹	Region	Branch	Type of yield	Type
51.78 EUR	Worldwide	Mixed Fund/Focus Bonds	reinvestment	Mixed Fund



Risk key figures

SRRRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating	EDA ²						78	

Yearly Performance

2024	+3.72%
2023	+5.15%
2022	-5.54%
2021	-0.43%
2020	+1.06%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	7.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.20%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/07/2025) EUR 3.13 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/08/2025) EUR 485.43 mill.	Dividends		Investment company	
Launch date	1/17/2018			AXA IM (DE)	
KESt report funds	No			Thurn-und-Taxi-Platz 6, 60313, Frankfurt am Main	
Business year start	01.01.			Germany	
Sustainability type	-			www.axa-im.de/	
Fund manager	Andrew Etherington, Cesar Vanneaux				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.61%	+2.35%	-0.25%	+3.81%	+8.12%	+2.76%	+3.33%	+3.52%
Performance p.a.	-	-	-	+3.80%	+3.98%	+0.91%	+0.66%	+0.50%
Sharpe ratio	-10.54	1.47	-25.52	0.62	0.61	-0.88	-1.15	-1.42
Volatility	0.95%	1.32%	0.66%	1.64%	1.97%	2.13%	1.86%	1.61%
Worst month	-	-0.27%	-0.25%	-0.54%	-0.77%	-1.90%	-3.06%	-3.06%
Best month	-	1.01%	-0.21%	1.01%	1.48%	1.62%	1.62%	1.62%
Maximum loss	-0.67%	-0.67%	-0.27%	-0.68%	-1.57%	-6.61%	-7.07%	-
Outperformance	-	-	4.09%	+2.03%	+1.66%	-	-	-

Distribution permission	
Germany, Czech Republic	

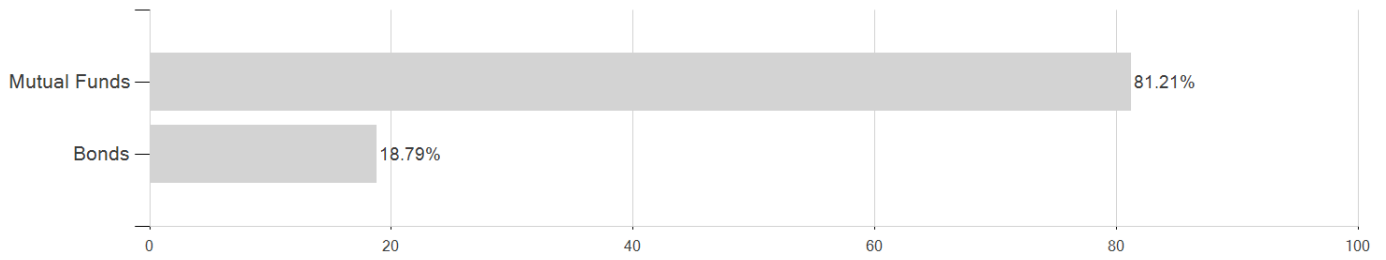
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

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>

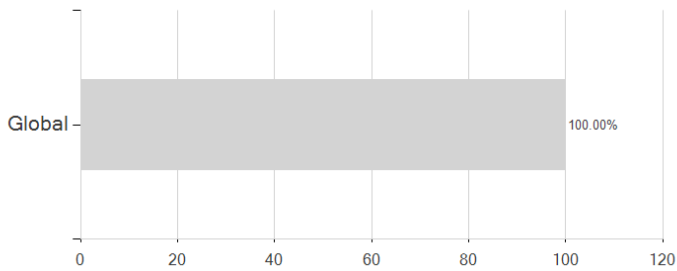
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Assessment Structure

Assets



Countries



Largest positions

