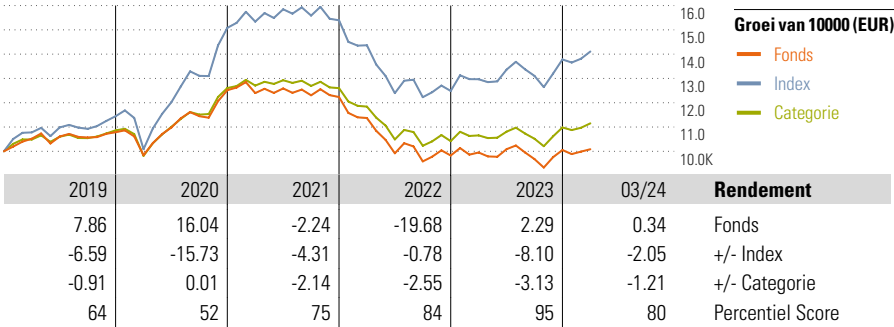


AXA World Funds - Global Convertibles E Capitalisation EUR pf

Morningstar Medalist Rating™ Negative	Morningstar Categorie Index Refinitiv Global Hedged CB TR EUR Wordt gebruikt in dit rapport als index	Benchmark van het fonds Refinitiv Global Focus Hgd CB TR EUR	Morningstar Rating™ ★★	Morningstar Categorie™ Converteerbare Obligaties Wereldwijd EUR Hedged
--	--	---	----------------------------------	---

Beleggingsdoelstelling

To seek medium to long-term growth of your investment from an actively managed convertible security portfolio. The Sub-Fund is actively managed in order to capture opportunities in convertible securities, by investing at least one third of its net assets in securities that are part of the Thomson Reuters Convertible Global Focus Hedged Net (the "Benchmark") universe. The Benchmark is also used for the purpose of performance fees' calculation of the performance fee share class against it. As part of the investment...



Risicomaatstaven			
Alpha	-4.49	Sharpe Ratio	-0.80
Beta	0.90	Std Deviatie	9.63
R-kwadraat	94.54	3-jr Risico	Bov gem
Informatie Ratio	-1.60	5-jr Risico	Gem
Tracking Error	2.44	10-jr Risico	Gem

Berekeningen met Refinitiv Global Hgd CB TR EUR (waar van toepassing)

Rendementen (26 apr 2024)	Rend %	+/-Idx	+/-Cat
3 Maanden	-0.71	-1.74	-1.13
6 Maanden	4.84	-4.00	-1.98
1 jaar	0.62	-7.29	-3.13
3 jr gean.	-8.25	-3.61	-2.29
5 jr gean.	-1.68	-6.42	-2.03

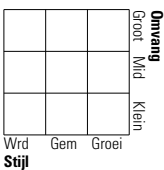
Kwartaalrendementen	1e kw	2e kw	3e kw	4e kw
2024	0.34	-	-	-
2023	1.25	1.38	-4.05	3.85
2022	-7.06	-12.78	-3.36	2.53
2021	-0.94	1.53	-2.24	-0.57
2020	-8.76	11.60	4.22	9.34

Portefeuille 31 jan 2024

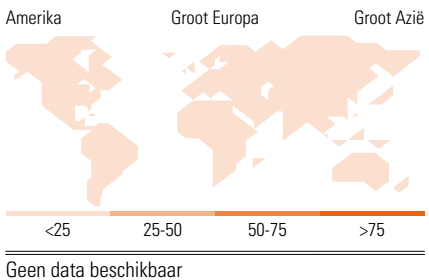
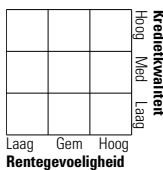
Assetverdeling	% Long	% Short	% Netto
Aandelen	0.00	0.00	0.00
Obligaties	2.22	0.00	2.22
Kas/ geldmarkt	77.17	76.85	0.32
Overig	97.46	0.00	97.46

Morningstar Style Box

Stijl Aandelen



Stijl vastrentend



Top 10 Onderliggende posities	Sector	% Port
Shopify Inc	—	3.91
DexCom Inc	—	2.76
SK Hynix Inc.	—	2.73
Akamai Technologies, Inc.	—	2.50
Exact Sciences Corporation	—	2.43
Cellnex Telecom S.A.U	—	2.43
STMicroelectronics N.V.	—	2.28
JPMorgan Chase Financial...	—	2.00
Datadog Inc	—	1.90
Ana Holdings Inc.	—	1.79
Totaal Aantal Aandelen		0
Totaal Aantal Obligaties		4
% Van vermogen in top 10 posities		24.74

Sectorverdeling	% Aand
Cyclisch	0.00
Basismaterialen	-
Cyclische consumentenproducten	-
Financiële dienstverlening	-
Vastgoed	-
Licht Cyclisch	0.00
Communicatiediensten	-
Energie	-
Industrie	-
Technologie	-
Defensief	0.00
Defensieve consumptiegoederen	-
Gezondheidszorg	-
Nutsbedrijven	-

Fondsinformatie

Fondsgroep	AXA Investment Managers	Vestigingsland	Luxemburg	Min Aanvangsbedrag	-
Telefoon	+33 1 44 45 70 00	Fondsvaluta	EUR	Min Additioneel	-
Website	www.axa-im.fr	UCITS	ja	Jaarlijkse Management Fee	1.20%
Oprichtingsdatum	26 sep 2013	Inc/Acc	Acc		
Fondsmanager	Xavier Lattaignant	ISIN	LU0545090739		
Aanvangsdatum	12 mrt 2019				
Koers (26 apr 2024)	EUR 110.11				
Fondsvermogen (mln)	EUR 490.96				