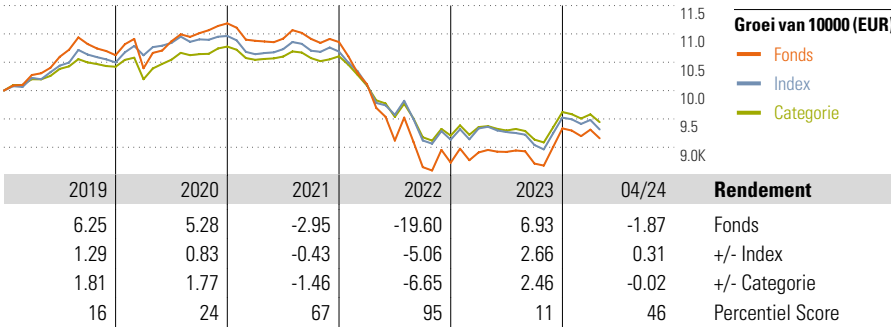


AXA World Funds - ACT Green Bonds A Capitalisation EUR

Morningstar Medalist Rating™ Negative	Morningstar Categorie Index Morningstar Global Core Bond GR Hedged EUR Wordt gebruikt in dit rapport als index	Benchmark van het fonds ICE BofA Green Bond TR HEUR	Morningstar Rating™ ★★	Morningstar Categorie™ Obligaties Wereldwijd Euro Hedged
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Beleggingsdoelstelling

To seek both income and growth of your investment, in EUR, from an actively managed bonds portfolio and a sustainable investment objective 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/or by applying an impact approach with a focus to financing the transition to a more sustainable and low carbon economy.



Risicomaatstaven											
Alpha	0.67	Sharpe Ratio	-0.82								
Beta	1.30	Std Deviatie	8.21								
R-kwadraat	92.07	3-jr Risico	Hoog								
Informatie Ratio	-0.39	5-jr Risico	Bov gem								
Tracking Error	2.90	10-jr Risico	-								
Berekeningen met Morningstar Gbl Core Bd GR Hdg EUR (waar van toepassing)											
Rendementen (2 mei 2024)	Rend %	+/-Idx	+/-Cat	Kwartaalrendementen	1e kw	2e kw	3e kw	4e kw			
3 Maanden	-0.69	0.53	0.60	2024	-0.24	-	-	-			
6 Maanden	4.88	1.56	1.48	2023	2.07	0.10	-2.31	7.12			
1 jaar	2.52	2.64	1.63	2022	-6.84	-9.84	-5.14	0.91			
3 jr gean.	-5.43	-1.15	-1.51	2021	-2.75	0.35	-0.06	-0.50			
5 jr gean.	-2.24	-0.54	-0.38	2020	-2.18	4.58	1.32	1.57			

Portefeuille 31 mrt 2024													
Assetverdeling			% Long	% Short	% Netto	Morningstar Vastrentende Style Box™			Kredietkwaliteit		% Oblg	% Oblg	
Aandelen			0.00	0.00	0.00		Kredietkwaliteit	Tijdsduur	6.44	it			
Obligaties			102.73	7.90	94.83			Effectieve looptijd	7.74	AAA	14.67	BBB	42.09
Kas/ geldmarkt			39.00	34.70	4.30			Gem Krediet	BB	AA	13.21	BB	4.49
Overig			0.87	0.00	0.87			Kwaliteit		A	11.54	B	0.00
						Laag	Gem	Hoog					
						Rentegevoeligheid							