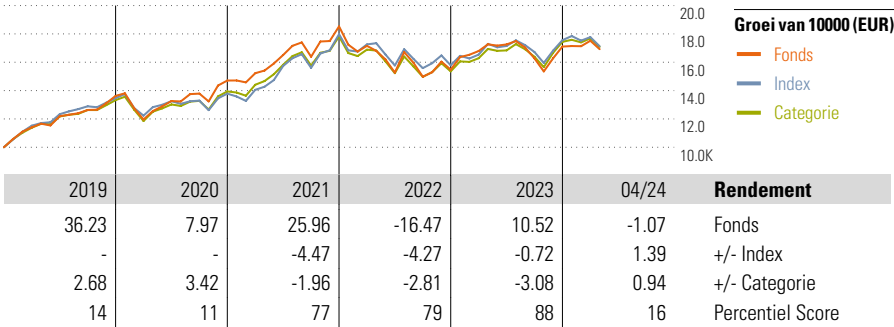


# AXA World Funds - Switzerland Equity A Distribution EUR

|                                                        |                                                                                                                                                          |                                                                                            |                                   |                                                                 |
|--------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------------------------------------|
| <b>Morningstar Medalist Rating™</b><br><b>Negative</b> | <b>Morningstar Categorie Index</b><br>Morningstar Switzerland Target<br>Market Exposure NR CHF<br><small>Wordt gebruikt in dit rapport als index</small> | <b>Benchmark van het fonds</b><br>60% SPI Middle Caps TR CHF,<br>40% SPI Large Caps TR CHF | <b>Morningstar Rating™</b><br>★★★ | <b>Morningstar Categorie™</b><br>Aandelen Zwitserland Large Cap |
|--------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------------------------------------|

**Beleggingsdoelstelling**

AXA WF Framlington Switzerland is gericht op investeerders die streven naar hoge winstcijfers op lange termijn via investeringen in Zwitserse bedrijven.



|                         |       |              |         |
|-------------------------|-------|--------------|---------|
| <b>Risicomaatstaven</b> |       |              |         |
| Alpha                   | -2.91 | Sharpe Ratio | 0.19    |
| Beta                    | 1.04  | Std Deviatie | 14.75   |
| R-kwadraat              | 90.14 | 3-jr Risico  | Bov gem |
| Informatie Ratio        | -0.67 | 5-jr Risico  | Bov gem |
| Tracking Error          | 4.46  | 10-jr Risico | Bov gem |

Berekeningen met Morningstar Switzerland TME NR CHF (waar van toepassing)

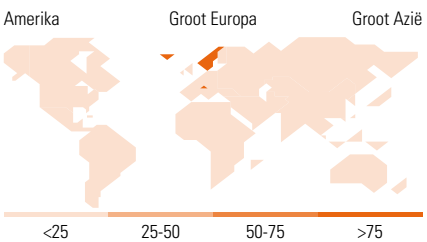
|                                  |        |        |        |
|----------------------------------|--------|--------|--------|
| <b>Rendementen</b> (17 mei 2024) | Rend % | +/-Idx | +/-Cat |
| 3 Maanden                        | 2.76   | -0.90  | -0.62  |
| 6 Maanden                        | 9.54   | -1.08  | -1.71  |
| 1 jaar                           | 1.12   | -2.88  | -4.20  |
| 3 jr gean.                       | 4.54   | -3.33  | -2.47  |
| 5 jr gean.                       | 8.72   | -0.31  | -0.86  |

|                            |        |        |       |       |
|----------------------------|--------|--------|-------|-------|
| <b>Kwartaalrendementen</b> | 1e kw  | 2e kw  | 3e kw | 4e kw |
| 2024                       | 2.39   | -      | -     | -     |
| 2023                       | 8.50   | 2.77   | -5.72 | 5.14  |
| 2022                       | -7.42  | -10.98 | -1.92 | 3.34  |
| 2021                       | 3.52   | 8.43   | -0.75 | 13.06 |
| 2020                       | -12.18 | 10.85  | 3.97  | 6.68  |

**Portefeuille** 30 apr 2024

|                       |        |         |         |
|-----------------------|--------|---------|---------|
| <b>Assetverdeling</b> | % Long | % Short | % Netto |
| Aandelen              | 96.94  | 0.00    | 96.94   |
| Obligaties            | 0.00   | 0.00    | 0.00    |
| Kas/ geldmarkt        | 4.12   | 1.06    | 3.06    |
| Overig                | 0.00   | 0.00    | 0.00    |

|                                        |           |
|----------------------------------------|-----------|
| <b>Morningstar Aandelen Style Box™</b> | % Aand    |
| Zeer Groot                             | 26.93     |
| Groot                                  | 37.32     |
| Midden                                 | 30.29     |
| Klein                                  | 5.46      |
| Micro                                  | 0.00      |
| Gem Mkt Cap (mIn)                      | CHF 22533 |



|                                      |        |        |
|--------------------------------------|--------|--------|
| <b>Top 10 Onderliggende posities</b> | Sector | % Port |
| Nestle SA                            | 🍷      | 7.15   |
| Roche Holding AG                     | 🏥      | 5.76   |
| Novartis AG Registered Shares        | 🏥      | 4.31   |
| Julius Baer Gruppe AG                | 🏦      | 4.28   |
| Lonza Group Ltd                      | 🏥      | 4.24   |
| VAT Group AG                         | ⚙️     | 3.84   |
| Schindler Holding AG Non Voting      | ⚙️     | 3.57   |
| SIG Group AG Ordinary Shares         | 🚗      | 3.42   |
| Georg Fischer AG                     | ⚙️     | 3.33   |
| Sandoz Group AG Registered...        | 🏥      | 3.26   |
| Totaal Aantal Aandelen               |        | 37     |
| Totaal Aantal Obligaties             |        | 0      |
| % Van Vermogen In Top 10 Posities    |        | 43.15  |

|                                |              |
|--------------------------------|--------------|
| <b>Sectorverdeling</b>         | % Aand       |
| <b>Cyclisch</b>                | <b>31.81</b> |
| Basismaterialen                | 7.47         |
| Cyclische consumentenproducten | 6.72         |
| Financiële dienstverlening     | 15.06        |
| Vastgoed                       | 2.56         |
| <b>Licht Cyclisch</b>          | <b>27.64</b> |
| Communicatiediensten           | 2.69         |
| Energie                        | -            |
| Industrie                      | 21.00        |
| Technologie                    | 3.95         |
| <b>Defensief</b>               | <b>40.55</b> |
| Defensieve consumptiegoederen  | 12.15        |
| Gezondheidszorg                | 28.40        |
| Nutsbedrijven                  | -            |

|                         |               |
|-------------------------|---------------|
| <b>Regioverdeling</b>   | % Aand        |
| <b>Amerika</b>          | <b>0.00</b>   |
| Verenigde Staten        | 0.00          |
| Canada                  | 0.00          |
| Latijns Amerika         | 0.00          |
| <b>Groot Europa</b>     | <b>100.00</b> |
| Verenigd Koninkrijk     | 0.00          |
| West Europa – Euro      | 0.00          |
| West Europa – Niet Euro | 100.00        |
| Emerging Europa         | 0.00          |
| Midden-Oosten / Afrika  | 0.00          |
| <b>Groot Azië</b>       | <b>0.00</b>   |
| Japan                   | 0.00          |
| Australazië             | 0.00          |
| Azië - Ontwikkeld       | 0.00          |
| Azië - Emerging         | 0.00          |

**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           |                    |   |
| Oprichtingsdatum    | 27 feb 2004             | Inc/Acc        | Inc          |                    |   |
| Fondsmanager        | Hervé Mangin            | ISIN           | LU0184627965 |                    |   |
| Aanvangsdatum       | 18 dec 2017             |                |              |                    |   |
| Koers (17 mei 2024) | EUR 85.65               |                |              |                    |   |
| Fondsvermogen (mIn) | EUR 5.14                |                |              |                    |   |