

# AXA World Funds - ACT Eurozone Equity F Capitalisation EUR

**Morningstar Medalist Rating™****Neutral****Morningstar Categorie Index**

Morningstar Developed Markets

Eurozone Target Market

Exposure NR EUR

Wordt gebruikt in dit rapport als index

**Benchmark van het fonds**

EURO STOXX NR EUR

**Morningstar Rating™**

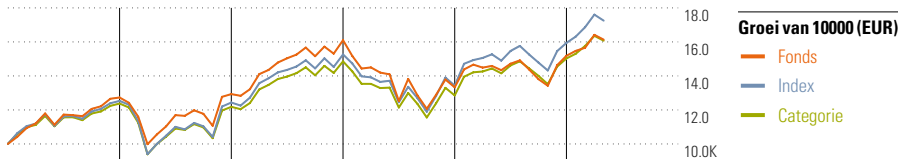
★★★

**Morningstar Categorie™**

Aandelen Eurozone Large Cap

**Beleggingsdoelstelling**

To seek both long-term growth of your investment, in EUR, from an actively managed listed equity, equity-related securities and derivatives 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. As part of the investment process, the Investment Manager has broad discretion over the composition of the Sub-Fund's portfolio and...



|                  | 2019  | 2020 | 2021  | 2022   | 2023  | 04/24 | Rendement     |
|------------------|-------|------|-------|--------|-------|-------|---------------|
| Fonds            | 27.31 | 1.58 | 24.50 | -17.21 | 13.90 | 6.26  | Fonds         |
| Index            | 2.03  | 2.32 | 1.76  | -5.18  | -4.82 | -1.95 | +/- Index     |
| Categorie        | 3.51  | 3.27 | 2.60  | -3.58  | -3.05 | -0.69 | +/- Categorie |
| Percentiel Score | 25    | 23   | 23    | 83     | 82    | 64    |               |

**Risicomaatstaven**

|                  |       |              |         |
|------------------|-------|--------------|---------|
| Alpha            | -3.47 | Sharpe Ratio | 0.24    |
| Beta             | 1.03  | Std Deviatie | 16.59   |
| R-kwadraat       | 94.49 | 3-jr Risico  | Bov gem |
| Informatie Ratio | -0.92 | 5-jr Risico  | Gem     |
| Tracking Error   | 3.91  | 10-jr Risico | Gem     |

Berekeningen met Morningstar DM Ezn TME NR EUR (waar van toepassing)

**Rendementen (17 mei 2024)**

|            | Rend % | +/-Idx | +/-Cat |
|------------|--------|--------|--------|
| 3 Maanden  | 8.48   | 0.30   | 1.10   |
| 6 Maanden  | 17.19  | -0.24  | 0.98   |
| 1 jaar     | 16.56  | -1.17  | 1.13   |
| 3 jr gean. | 4.78   | -3.69  | -1.61  |
| 5 jr gean. | 7.94   | -1.41  | 0.14   |

**Kwartaalrendementen**

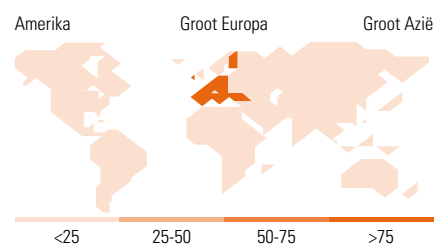
|      | 1e kw  | 2e kw  | 3e kw | 4e kw |
|------|--------|--------|-------|-------|
| 2024 | 8.12   | -      | -     | -     |
| 2023 | 8.70   | 1.59   | -6.18 | 9.94  |
| 2022 | -9.94  | -13.64 | -3.63 | 10.46 |
| 2021 | 9.07   | 6.63   | 0.78  | 6.22  |
| 2020 | -21.57 | 17.12  | 0.66  | 9.86  |

**Portefeuille 31 mrt 2024**

| Assetverdeling | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 98.26  | 0.00    | 98.26   |
| Obligaties     | 0.02   | 0.00    | 0.01    |
| Kas/ geldmarkt | 1.73   | 0.02    | 1.71    |
| Overig         | 0.01   | 0.00    | 0.01    |

**Morningstar Aandelen Style Box™**

|                   | % Aand    |
|-------------------|-----------|
| Zeer Groot        | 46.71     |
| Groot             | 36.81     |
| Midden            | 16.48     |
| Klein             | 0.00      |
| Micro             | 0.00      |
| Gem Mkt Cap (mln) | EUR 50823 |



| Top 10 Onderliggende posities     | Sector                     | % Port |
|-----------------------------------|----------------------------|--------|
| ASML Holding NV                   | Technologie                | 8.68   |
| Schneider Electric SE             | Industrie                  | 5.03   |
| Intesa Sanpaolo                   | Financiële dienstverlening | 4.54   |
| Publicis Groupe SA                | Communicatiediensten       | 4.09   |
| BNP Paribas Act. Cat.A            | Financiële dienstverlening | 3.82   |
| Iberdrola SA                      | Energie                    | 3.62   |
| Allianz SE                        | Verzekering                | 3.54   |
| Air Liquide SA                    | Chemie                     | 3.54   |
| L'Oreal SA                        | Consumentiegoederen        | 2.96   |
| Essilorluxottica                  | Consumentiegoederen        | 2.95   |
| Totaal Aantal Aandelen            |                            | 45     |
| Totaal Aantal Obligaties          |                            | 0      |
| % Van Vermogen In Top 10 Posities |                            | 42.76  |

| Sectorverdeling                | % Aand       |
|--------------------------------|--------------|
| <b>Cyclisch</b>                | <b>36.26</b> |
| Basismaterialen                | 6.15         |
| Cyclische consumentenproducten | 9.51         |
| Financiële dienstverlening     | 20.60        |
| Vastgoed                       | -            |
| <b>Licht Cyclisch</b>          | <b>42.40</b> |
| Communicatiediensten           | 6.76         |
| Energie                        | 1.35         |
| Industrie                      | 19.90        |
| Technologie                    | 14.38        |
| <b>Defensief</b>               | <b>21.34</b> |
| Defensieve consumptiegoederen  | 5.97         |
| Gezondheidszorg                | 8.72         |
| Nutsbedrijven                  | 6.66         |

| Regioverdeling          | % 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     | 1.95          |
| West Europa – Euro      | 96.41         |
| West Europa – Niet Euro | 1.65          |
| 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    | 2 nov 2010              | Inc/Acc        | Acc          |                    |   |
| Fondsmanager        | Jean-Marc Maringe       | ISIN           | LU0545090143 |                    |   |
| Aanvangsdatum       | 3 nov 2010              |                |              |                    |   |
| Koers (17 mei 2024) | EUR 248.07              |                |              |                    |   |
| Fondsvermogen (mln) | EUR 251.93              |                |              |                    |   |