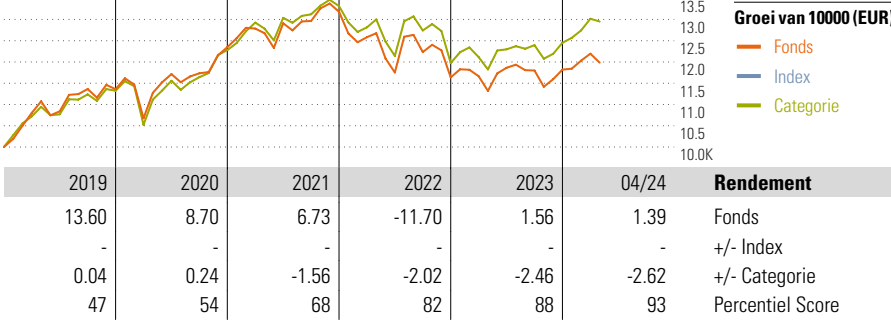


AXA World Funds - Global Convertibles A Capitalisation USD (Hedged) pf

Morningstar Medalist Rating™ Negative	Morningstar Categorie Index —	Benchmark van het fonds Refinitiv Global Focus Hgd CB TR EUR	Morningstar Rating™ ★	Morningstar Categorie™ Convertible Bond - Global, USD 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	- Sharpe Ratio	-0.31
Beta	- Std Deviatie	8.97
R-kwadraat	- 3-jr Risico	Bov gem
Informatie Ratio	- 5-jr Risico	Gem
Tracking Error	- 10-jr Risico	-

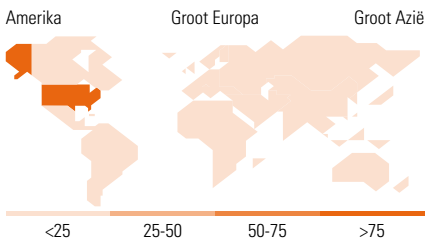
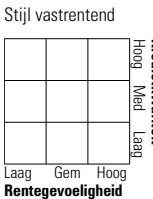
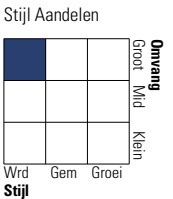
Rendementen (2 mei 2024)	Rend %	+/-Idx	+/-Cat
3 Maanden	0.92	-	-1.04
6 Maanden	4.85	-	-1.84
1 jaar	6.58	-	-2.04
3 jr gean.	-1.66	-	-1.58
5 jr gean.	1.73	-	-1.32

Kwartaalrendementen	1e kw	2e kw	3e kw	4e kw
2024	3.18	-	-	-
2023	0.24	1.69	-0.54	0.17
2022	-4.53	-6.60	4.09	-4.87
2021	3.54	0.97	0.42	1.66
2020	-6.02	9.73	0.16	5.24

Portefeuille 31 mrt 2024

Assetverdeling	% Long	% Short	% Netto
Aandelen	1.25	0.00	1.25
Obligaties	1.85	0.00	1.85
Kas/ geldmarkt	79.12	77.33	1.78
Overig	95.11	0.00	95.11

Morningstar Style Box



Top 10 Onderliggende posities	Sector	% Port
Shopify Inc	—	4.03
Uber Technologies Inc	—	2.85
DexCom Inc	—	2.53
STMicroelectronics N.V.	—	2.29
Cellnex Telecom S.A.U	—	2.27
Akamai Technologies, Inc.	—	2.27
Exact Sciences Corporation	—	2.13
Safran SA	—	1.89
Selena Fm Sa	—	1.63
Uber Technologies Inc	—	1.62
Totaal Aantal Aandelen		1
Totaal Aantal Obligaties		5
% Van Vermogen In Top 10 Posities		23.52

Sectorverdeling	% Aand
Cyclisch	0.00
Basismaterialen	-
Cyclische consumentenproducten	-
Financiële dienstverlening	-
Vastgoed	-
Licht Cyclisch	0.00
Communicatiediensten	-
Energie	-
Industrie	-
Technologie	-
Defensief	100.00
Defensieve consumptiegoederen	-
Gezondheidszorg	-
Nutsbedrijven	100.00

Regioverdeling	% Aand
Amerika	100.00
Verenigde Staten	100.00
Canada	0.00
Latijns Amerika	0.00
Groot Europa	0.00
Verenigd Koninkrijk	0.00
West Europa – Euro	0.00
West Europa – Niet Euro	0.00
Emerging Europa	0.00
Midden-Oosten / Afrika	0.00
Groot Azië	0.00
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	USD	Min Additioneel	-
Website	www.axa-im.fr	UCITS	ja		
Oprichtingsdatum	30 sep 2014	Inc/Acc	Acc		
Fondsmanager	Xavier Lattaignant	ISIN	LU0545090499		
Aanvangsdatum	12 mrt 2019				
Koers (2 mei 2024)	USD 128.68				
Fondsvermogen (mln)	USD 2.10				