

FRAMLINGTON EQUITIES

AXA WF Framlington Robotech F
GBPESG absolute
ratingESG relative
ratingCO2 relative
intensity

Key figures (in GBP)

Total assets under management (in million - USD) 1 750.76

Current NAV (A) 207.79

12 month NAV price High 218.28

12 month NAV price Low 113.67

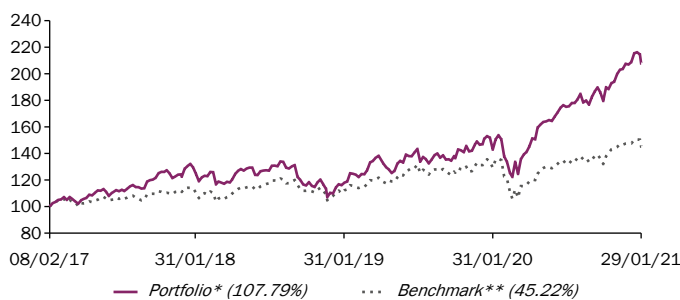
Current NAV (I) 202.46

12 month NAV price High 212.68

12 month NAV price Low 110.77

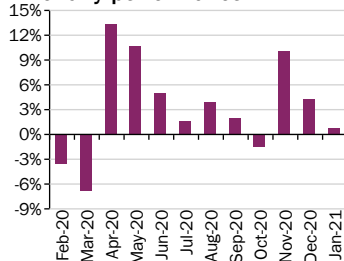
Performance evolution (in GBP)

Performance evolution

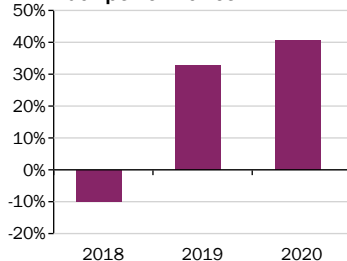


Data is rebased to 100 by AXA IM on the graph start date.

Monthly performance



Annual performance



Annualized performance

	1 Y.	3 Y.	5 Y.	8 Y.	Since Inception
Portfolio*	45.52%	18.04%	-	-	20.20%
Benchmark**	12.36%	9.17%	-	-	9.84%

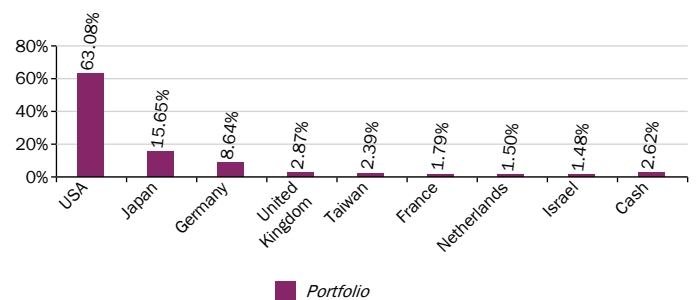
Cumulative performances

	2021	1 Y.	3 Y.	5 Y.	8 Y.	Since Inception
Portfolio*	0.76%	45.37%	64.39%	-	-	107.79%
Benchmark**	-1.19%	12.33%	30.09%	-	-	45.22%

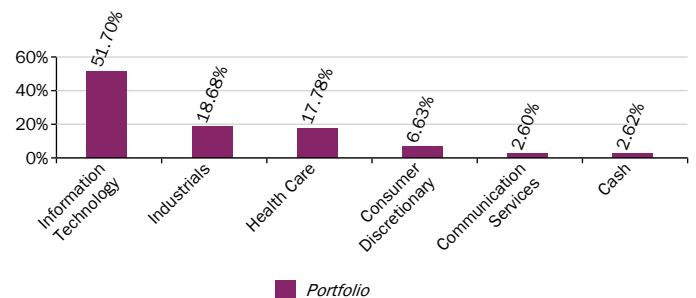
The figures provided relate to previous months or years and past performance is not a reliable indicator as to future performance.

Portfolio analysis

Geographical allocation



Sector breakdown



10 Largest Holdings

Stock	Sector activity	%
Keyence Corp	IT	3.18
QUALCOMM Inc	IT	3.11
PTC Inc	IT	2.80
Amazon.com Inc	Cons. disc.	2.77
Teradyne Inc	IT	2.69
Intuitive Surgical Inc	Health Care	2.64
Alphabet Inc	Communication Services	2.60
Autodesk Inc	IT	2.48
DexCom Inc	Health Care	2.45
Taiwan Semiconductor Manufa...	IT	2.39
Total		27.11
Total Number of Holdings		58

* 1st NAV date: 08/02/2017

** Benchmark : Please refer to the Benchmark section in the characteristics/disclaimers part of the document.

% of AUM covered by ESG absolute rating: Portfolio = 95.9% Benchmark = 99.4% (not meaningful for coverage below 50%)

% of AUM covered by CO2 intensity indicator: Portfolio = 94.0% Benchmark = 98.8% (not meaningful for coverage below 50%)

Source(s): AXA Investment Managers - GICS - MSCI as at 29/01/2021

Editor: AXA Investment Managers Paris

Objective and investment strategy

The Sub-Fund seeks to provide long-term capital growth, measured in USD, from a portfolio of listed equity and equity related securities.

Benchmark

100% MSCI AC World Total Return Net from 08/02/17

Risk characteristics

Recommended Investment Time Horizon : This Sub-Fund may not be suitable for investors who plan to withdraw their contribution within 5 years.

Lower risk Higher risk
 ← Potentially lower reward Potentially higher reward →

1	2	3	4	5	6	7
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The risk category is calculated using historical performance data and may not be a reliable indicator of the Sub-Fund's future risk profile.

The risk category shown is not guaranteed and may shift over time. The lowest category does not mean risk free.

Why is this Sub-Fund in this category?

The capital of the Sub-Fund is not guaranteed. The Sub-Fund is invested in financial markets and uses techniques and instruments which may be subject to sudden and significant variation, which may result in substantial gains or losses.

Significant risks not taken account by the risk indicator

Counterparty Risk: Risk of bankruptcy, insolvency, or payment or delivery failure of any of the Sub-Fund's counterparties, leading to a payment or delivery default.

*As disclosed in the most recent Annual Report, the ongoing charges calculation excludes performance fees, but includes management and applied services fees. The effective Applied Service Fee is accrued at each calculation of the Net Asset Value and included in the ongoing charges of each Share Class.

Subscription / Redemption

The subscription, conversion or redemption orders must be received by the Registrar and Transfer Agent on any Valuation Day no later than 3 p.m. Luxembourg time. Orders will be processed at the Net Asset Value applicable to such Valuation Day. The investor's attention is drawn to the existence of potential additional processing time due to the possible involvement of intermediaries such as Financial Advisers or distributors. The Net Asset Value of this Sub-Fund is calculated on a daily basis.

ESG Metrics Definition

The ESG absolute rating is based on a proprietary scoring methodology. If the fund has one tree (5 trees), it means that it is in the lowest (highest) ESG absolute rating category.

For more information on the methodology, please visit <https://www.axa-im.com/responsible-investing>.

ESG relative rating is calculated as the difference between the ESG absolute rating of the portfolio and the ESG absolute rating of its benchmark. If ESG Relative rating is positive (negative), this means that the portfolio has a higher (lower) ESG absolute rating than the benchmark.

CO2 relative intensity is calculated as the difference between the CO2 intensity of the fund (expressed in tCO2/M€ Revenues) and the one of the benchmark.

If CO2 Relative intensity is green, it means that the intensity of the portfolio is lower than that of the benchmark. If CO2 Relative intensity is orange, it means that the intensity of the portfolio is higher than that of the benchmark. If CO2 Relative intensity is yellow, it means that the intensity of the portfolio is similar than that of the benchmark.

ESG indicators are for informational purposes only.

The portfolio has neither statutory nor contractual ESG objectives.

Disclaimers

Performance calculations are net of management or distribution fees. Performance are shown as annual performance (365 days). Performance calculations are based on the reinvestment dividend.

Risk Ratios are calculated from gross performances

In the case where the currency of investment is different from the Fund's reference currency the gains are capable of varying considerably due to the fluctuations of the exchange rate.

The fund is registered for public distribution in Luxembourg. Please check the countries of registration with the asset manager, or on the web site www.axa-im-international.com, where a fund registration map is available.

The tax treatment relating to the holding, acquisition or disposal of shares or units in the fund depend on each investor's tax status or treatment and may be subject to change. Any potential investor is strongly encouraged to seek advice from its own tax advisors.

General characteristics

Legal form	SICAV
Legal country	Luxembourg
Launch date	19/12/16
Fund currency	USD
Shareclass currency	GBP
Valuation	Daily
Share type	Accumulation / Income
ISIN code C / D	LU1529781202 / LU1529781384
Maximum initial fees	2%
Ongoing charges	1.00%
Financial management fee*	0.75%
Maximum management fees	0.75%
Management company	AXA Funds Management S.A.
(Sub) Financial delegation	AXA Investment Managers UK Limited
Delegation of account administration	State Street Bank International GmbH (Luxembourg Branch)
Custodian	State Street Bank International GmbH (Luxembourg Branch)

Depending on the investment strategy used the information contained herein may be more detailed than the information disclosed in the prospectus. Any such information (i) does not constitute a representation or undertaking on the part of the investment manager; (ii) is subjective and (iii) may be modified at any time within the limits provided in the fund prospectus.

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AXA Funds Management, a société anonyme organized under the laws of Luxembourg with the Luxembourg Register Number B 32 223RC, and whose registered office is located at 49, Avenue J.F. Kennedy L-1885 Luxembourg

AXA WORLD FUNDS 's registered office is 49, avenue J.F Kennedy L-1885 Luxembourg. The Company is registered under the number B. 63.116 at the "Registre de Commerce et des Sociétés" The Company is a Luxembourg SICAV UCITS IV approved by the CSSF.

AXA Investment Managers Paris
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RCS Nanterre 353 534 506

Disclaimers from external financial data service providers

GICS

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