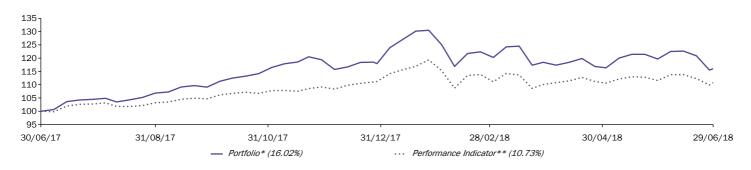
FRAMLINGTON EQUITIES

AXA WF Framlington Robotech A USD

Key figures (in USD)

Total assets under management (in million)	962.94	Current NAV (A)	130.43
		12 month NAV price High	147.43
		12 month NAV price Low	112.17

Performance evolution (in USD)



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

Cumulative performance

	1 M.	3 M.	YTD	1 Y.	3 Y.	5 Y.	8 Y.	Launch
Portfolio*	-2.77%	-2.04%	-1.63%	16.02%	-	-	-	30.43%
Performance Indicator**	-0.54%	0.61%	-0.43%	10.73%	-	-	-	20.03%

Annualized performance

	1 Y.	3 Y.	5 Y.	8 Y.	Launch
Portfolio*	16.07%	-	-	-	20.81%
Performance Indicator**	10.76%	-	-	-	13.87%

Annual performance

	2017	2016	2015	2014	2013	2012	2011
Portfolio*	-	-	-	-	-	-	-
Performance Indicator**	-	-	-	-	-	-	-

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

Risk analysis

	1 Y		3 Y.	5 Y.	Launch
Annualized volatility					
Portfolio*	15.87	'%	-	-	14.22%
Performance Indicator**	11.99	%	-	-	10.53%
Relative risk ('tracking error')	6.85	%	-	-	6.67%
Sharpe ratio	1.04		-	-	1.50
Information ratio	1.0	,	-	-	1.36
Alpha	0.086	4%	-	-	0.0982%
Beta	1.21	29	-	-	1.2106

Source(s): AXA Investment Managers - GICS - MSCI as at 29/06/2018

Editor: AXA Investment Managers Paris



^{* 1}st NAV date: 01/02/2017

^{**} Performance indicator : Please refer to the Benchmark section in the characteristics/disclaimers part of the document.

AXA WF Framlington Robotech A USD

Portfolio analysis

Sector breakdown

	Portfolio	Perf. indicator*
Information Technology	50.20%	19.61%
Industrials	23.81%	10.50%
Health Care	17.26%	11.12%
Consumer Discretionary	8.73%	12.38%
Financials	0.00%	17.45%
Consumer Staples	0.00%	8.10%
Energy	0.00%	6.82%
Materials	0.00%	5.24%
Real estate	0.00%	3.03%
Utilities	0.00%	2.94%
Telecommunication Services	0.00%	2.80%

Sector over/underweight Inf. techno. Industrials Health Care Cons. disc. Financials Cons. stap. Energy Materials Real estate Utilities Telecomm. serv.

10%

20%

30%

40%

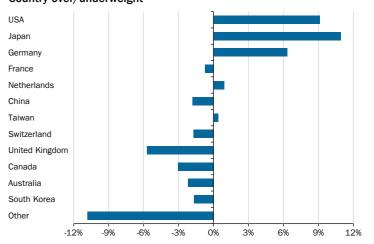
Geographical breakdown

	Portfolio	Perf. indicator*
USA	62.77%	53.64%
Japan	18.52%	7.61%
Germany	9.35%	3.02%
France	2.77%	3.48%
Netherlands	2.07%	1.14%
China	2.00%	3.79%
Taiwan	1.74%	1.35%
Switzerland	0.77%	2.47%
United Kingdom	0.00%	5.70%
Canada	0.00%	3.07%
Australia	0.00%	2.20%
South Korea	0.00%	1.69%
Other	0.00%	10.83%

Country over/underweight

-20%

-10%



^{*} Performance indicator : Please refer to the Benchmark section in the characteristics/disclaimers part of the document. Source(s): AXA Investment Managers - GICS - MSCI as at 29/06/2018



FRAMLINGTON EQUITIES

AXA WF Framlington Robotech A USD

Main stocks

Equity		Weighting		Sector	Country
	Portfolio	Perf. indicator*	Spread		
Amazon.com Inc	3.42%	1.55%	1.88%	Cons. disc.	USA
Keyence Corp	3.33%	0.12%	3.21%	Inf. techno.	Japan
Alphabet Inc	2.94%	1.52%	1.42%	Inf. techno.	USA
PTC Inc	2.85%	-	2.85%	Inf. techno.	USA
Intuitive Surgical Inc	2.62%	0.12%	2.50%	Health Care	USA
Siemens AG	2.52%	0.22%	2.30%	Industrials	Germany
Apple Inc	2.34%	2.08%	0.26%	Inf. techno.	USA
FANUC Corp	2.32%	0.09%	2.24%	Industrials	Japan
Cisco Systems Inc	2.28%	0.46%	1.82%	Inf. techno.	USA
Infineon Technologies AG	2.25%	0.06%	2.18%	Inf. techno.	Germany
Number of Holdings	59	2781			
Turnover (1 rolling year)	8.93%				
Active Share	90.51%				
Cash	2.01%				

Top 5 overweight

	Portfolio Per	formance Indicate	or* Spread
Keyence Corp	3.26%	0.12%	3.14%
PTC Inc	2.79%	0.00%	2.79%
Intuitive Surgical Inc	2.57%	0.12%	2.45%
Siemens AG	2.47%	0.22%	2.25%
FANUC Corp	2.28%	0.09%	2.19%

Top 5 underweight

	Portfolio Per	formance Indicat	tor* Spread
Microsoft Corp	0.00%	1.60%	-1.60%
Facebook Inc	0.00%	1.03%	-1.03%
JPMorgan Chase & Co	0.00%	0.79%	-0.79%
Exxon Mobil Corp	0.00%	0.78%	-0.78%
Johnson & Johnson	0.00%	0.72%	-0.72%

^{*} Performance indicator : Please refer to the Benchmark section in the characteristics/disclaimers part of the document. Source(s): AXA Investment Managers - GICS - MSCI as at 29/06/2018



AXA WF Framlington Robotech A USD

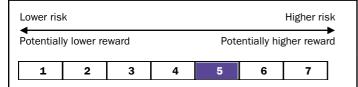
Objective and investment strategy

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

Performance Indicator

100% MSCI AC World Total Return Net from 19/12/16 Risk characteristics

Recommended Investment Time Horizon : This Sub-Fund may not be suitable for investors who plan to withdraw their contribution within 8 years.



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 are subject to some levels of variation, which may result in gains or losses.

Significant risks not taken account by the risk indicator Cf. KIID

General characteristics

Legal form	SICAV
Legal country	Luxembourg
Launch date	19/12/16
Fund Currency	USD
Shareclass currency	USD
Valuation	Daily
Share Type	Accumulation
ISIN code	LU1529780063
Maximum initial fees	5.5%
Ongoing charges	1.76%
Financial management fee*	1.5%
Maximum Management Fees	1.5%
Management company	AXA Funds Management SA (Luxembourg)
(Sub) Financial delegation	AXA Investment Managers UK Limited
Delegation of account administration	State Street Bank Luxembourg S.C.A
Custodian	State Street Bank Luxembourg S.C.A

^{*}The fund may incur other costs, fees and administrative expenses (see prospectus).

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 the following 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.

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

The geographical breakdown is based on the country classification as published by the index provider (or the main index provider in case of a composite benchmark). The second available source is the Country ISO from Bloomberg (or Ultimate Country of risk for Emerging fund).

For the purposes of presenting the breakdown by country, sector, principal exposures and active strategies, equities and similar instruments relating to a single company (ADRs, GDRs, RSPs, rights, etc.) are grouped in order to form a single exposure for the said company.

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.

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The geographical breakdown is based on the country classification as published by the index provider (or the main index provider in case of a composite Performance Indicator. The second available source is the



AXA WF Framlington Robotech A USD

Country ISO from Bloomberg (or Ultimate Country of risk for Emerging fund).

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

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A french corporation (Public Limited Company) with capital of euros 1,384,380

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