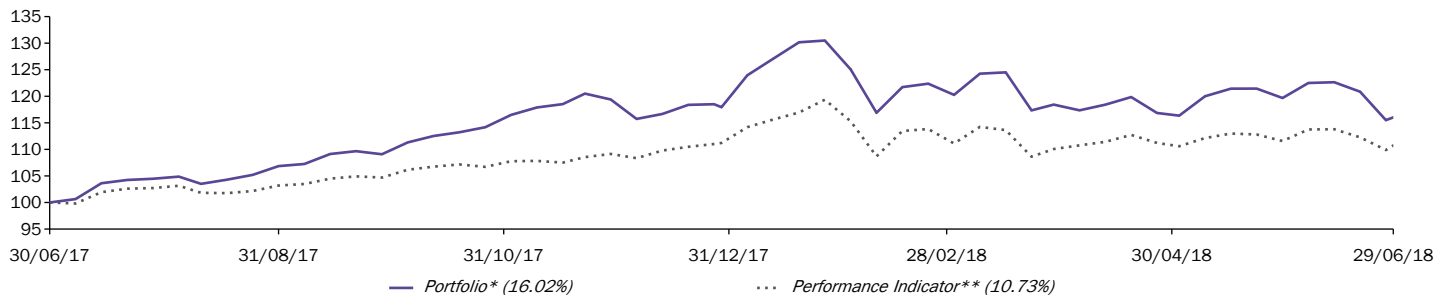


# AXA WF Framlington Robotech A USD

## Key figures (in USD)

<b>Total assets under management (in million)</b>	<b>962.94</b>	<b>Current NAV (A)</b>	<b>130.43</b>
		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
<b>Annualized volatility</b>				
Portfolio*	15.87%	-	-	14.22%
Performance Indicator**	11.99%	-	-	10.53%
<b>Relative risk ('tracking error')</b>	6.85%	-	-	6.67%
<b>Sharpe ratio</b>	1.04	-	-	1.50
<b>Information ratio</b>	1.07	-	-	1.36
<b>Alpha</b>	0.0864%	-	-	0.0982%
<b>Beta</b>	1.2129	-	-	1.2106

\* 1st NAV date: 01/02/2017

\*\* 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

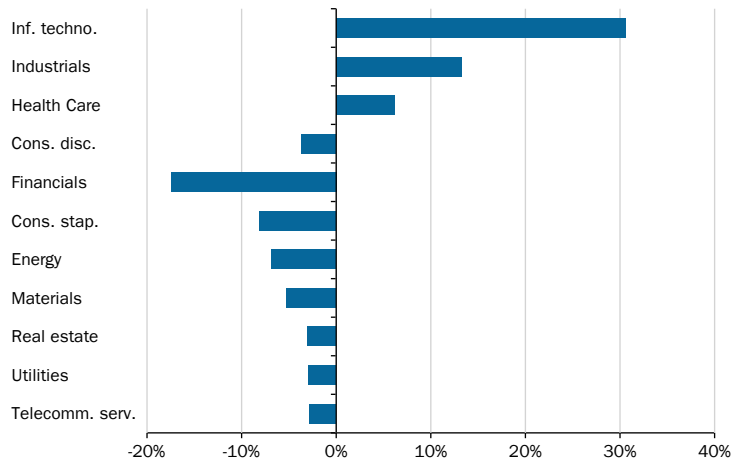
Editor: AXA Investment Managers Paris

**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%

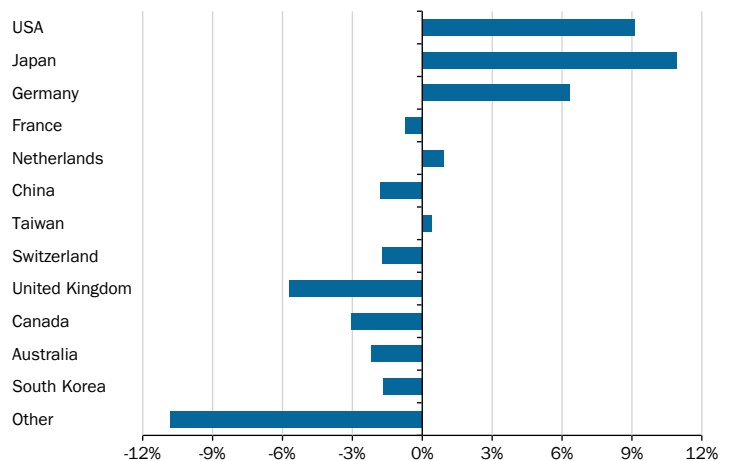
**Sector over/underweight**



**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**



\* 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

## 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
<b>Number of Holdings</b>	<b>59</b>	<b>2781</b>			
<b>Turnover (1 rolling year)</b>	<b>8.93%</b>				
<b>Active Share</b>	<b>90.51%</b>				
<b>Cash</b>	<b>2.01%</b>				

## Top 5 overweight

	Portfolio	Performance Indicator*	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	Performance Indicator*	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

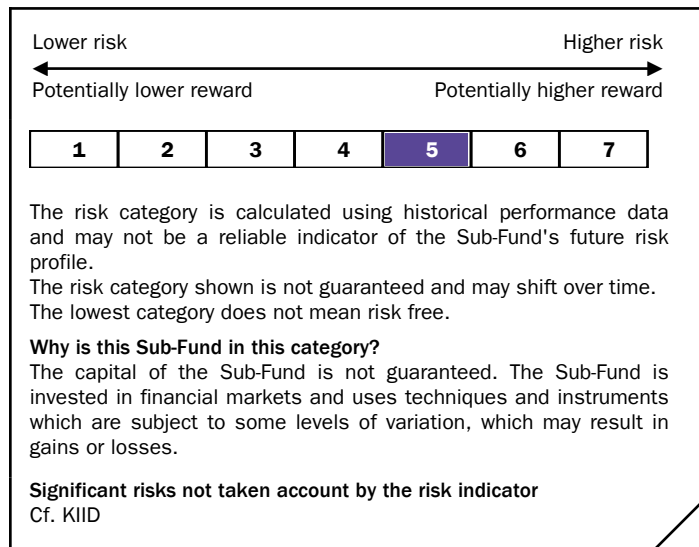
The Sub-Fund seeks to provide long-term capital growth, measured in USD, from a portfolio of listed equity and equity related securities.

## 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.



## 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](http://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.

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.

This document is for informational purposes only and does not constitute, on AXA Investment Managers Paris part, an offer to buy or sell or a solicitation or investment advice. Due to its simplification, this document is partial and the information can be subjective. AXA Investment Managers Paris may but shall not be obligated to update or otherwise revise this document without any prior notice. All information in this document is established on the accounting information or on market data basis. All accounting information is un-audited. AXA IM and/or its affiliates may receive or pay fees or rebates in relation to the Mutual Fund or investment vehicle. AXA Investment Managers Paris disclaims any and all liability relating to a decision based on or for reliance on this document. The most recent prospectus is available to all investors and must be read prior subscription and the decision whether to invest or not must be based on the information contained in the prospectus.

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

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.

This document is for sophisticated investors, including Institutional, Professional, Qualified, Permitted Clients, or the local legal equivalent in the recipient's respective jurisdiction or region, and must not be relied upon by retail investors. Circulation must be restricted accordingly. Any reproduction of this information, in whole or in part, is prohibited.

**Depending on the recipient's respective jurisdiction or region, the following additional disclosures may apply:**

**For Chilean Investors:** The funds, strategies, services and related information discussed herein are not registered in the Republic of Chile. Nothing in this document should be construed as a public offer of, or invitation to subscribe for or purchase any shares/units, strategies or services in the Republic of Chile.

**For Peruvian Investors:** AXA Investment Managers is not licensed and it is not legally required to be licensed by the Peruvian Securities Regulator (Superintendencia del Mercado de Valores – SMV) for these activities. Consequently, the Peruvian Securities Regulator does not exercise any kind of supervision regarding this fund, strategy and/or service; and, the information furnished to the investors and the rest of the services rendered by AXA Investment Managers are subject to its exclusive responsibility. In Peru, this document is only for the exclusive use of persons or entities qualifying as "Inversionistas Institucionales" under Peruvian Law. This document is not for public distribution.

AXA Investment Managers no tiene y no está legalmente obligada a tener una autorización por parte de la Superintendencia del Mercado de Valores para estas actividades. En consecuencia, la Superintendencia del Mercado de Valores no ejerce ningún tipo de supervisión sobre el fondo, la estrategia, y/o los servicios; y la información proporcionada a los inversionistas y los demás servicios que les presta son de exclusiva responsabilidad de AXA Investment Managers. En el Perú, este documento es para el uso exclusivo de personas o entidades que califiquen como "Inversionistas Institucionales" bajo las leyes peruanas. Este documento no es para distribución al público.

**For US Investors:** This material is not directed at, nor is it available for distribution to U.S. investors or any persons in any jurisdictions in which the AXA Investment Managers, Inc. or its affiliates are prohibited by law from making this information available. No representation is made that any of the services, securities or investment funds referred to herein are suitable for any particular investor.

## Disclaimers from external financial data service providers

### GICS

The Global Industry Classification Standard ("GICS") is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's, a division of The McGraw-Hill Companies, Inc. ("S&P") and is licensed for use by AXA Investment Managers Paris. Neither MSCI, S&P nor any third party involved in making or compiling the GICS makes any express or implied warranties or representations and shall have no liability whatsoever with respect to GICS or the results to be obtained by the use thereof.

### MSCI

Neither MSCI nor any other party involved in or related to compiling, computing or creating the MSCI data makes any express or implied warranties or representations with respect to such data (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability or fitness for a particular purpose with respect to any of such data. Without limiting any of the foregoing, in no event shall MSCI, any of its affiliates or any third party involved in or related to compiling, computing or creating the data have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages. No further distribution or dissemination of the MSCI data is permitted without MSCI's express written consent.

## For your information

Fin. Info.

Bloomberg AXROACU LX

Regulatory documents are available on demand

AXA Investment Managers Paris

a company incorporated under the laws of France, having its registered office located at

Tour Majunga

6, Place de la Pyramide

92908 Paris - La Défense cedex – France

a Portfolio Management Company, holder of AMF approval no. GP 92-08, issued on 7 April 1992,

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

RCS Nanterre 353 534 506