

AXA

AXA ACT Social Progress Acc

LU1557119655

23-05-2026

FM



Investment objective

The objective of the fund is to achieve long term capital growth. Typical investors would seek long-term capital growth from an actively managed portfolio of listed equity and equity-related securities through companies that create financial and societal value by fostering gender diversity and leveraging on the increasingly important economic role of women. The fund invests at least two thirds of its net assets in equities and equity-related securities of companies which are leaders in the reduction of gender-gap and foster diversity, have a high representation of women in management and/or demonstrate a strong commitment to adopt and implement women friendly policies.

Quote

Quote	€129,05
Quote date	22-05-2026

Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	1,02%

Performance in EUR

Date	22-05-2026
This year	-1,83%
1 week	2,67%
1 month	3,56%
3 months	2,18%
6 months	-2,51%
1 year	-5,62%
3 years (annualised)	1,41%
5 years (annualised)	-2,21%
Since start (annualised)	2,80%

Dividend

Dividend paying	No
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Indicators

Standard deviation (3yr)	15,00%
Share ratio (3yr)	-0,11
Beta (3yr)	1,07
Alpha (3yr)	-16,56
Tracking error (3yr)	7,26

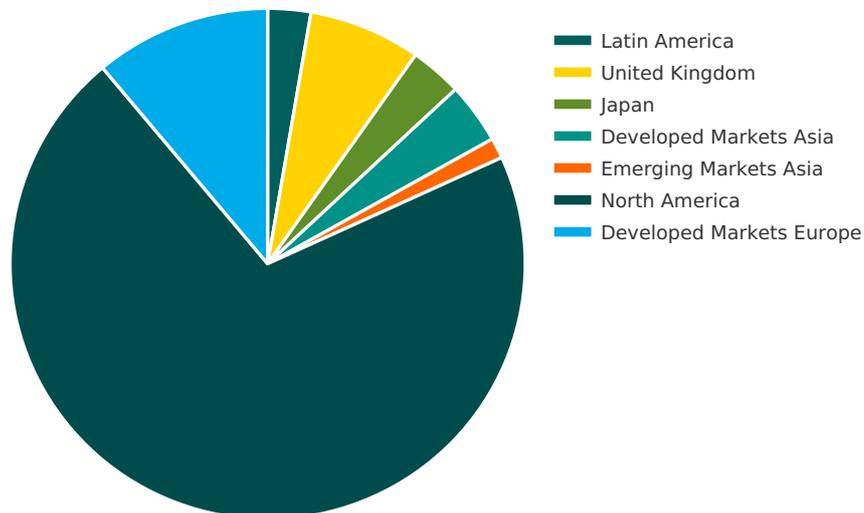
Top 10 holdings (31-03-2026)

AIA Group Ltd	3,80 %
Microsoft Corp	3,54 %
ARM Holdings PLC ADR	3,44 %
NVIDIA Corp	3,27 %
Hoya Corp	3,23 %
APi Group Corp	3,21 %
Munchener Ruckversicherungs- Gesellschaft AG	3,19 %
Eli Lilly and Co	3,08 %
Ecolab Inc	3,05 %
Xylem Inc	3,04 %

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Characteristic

Asset Manager	AXA
Asset class	Equities
Investment category	Equities - Global
Active/Passive	Active
Fund code	96324
Fund code fractional orders	96324
Fund manager name	Anna Vaananen John Kisenyi
ISIN	LU1557119655
Sustainable Classification	Art. 9, impact investing
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	176,63 (21-05-2026)
Cut-off time	14:00:00
Execution date	Yes, T+1
Inception date	28-02-2017
Benchmark	MSCI ACWI NR USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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