

AXA World Funds Framlington Longevity Economy A Capitalisation EUR

This fund is managed by AXA Funds Management SA

EFC Classification Equity Global Health Care

04 February, 2019



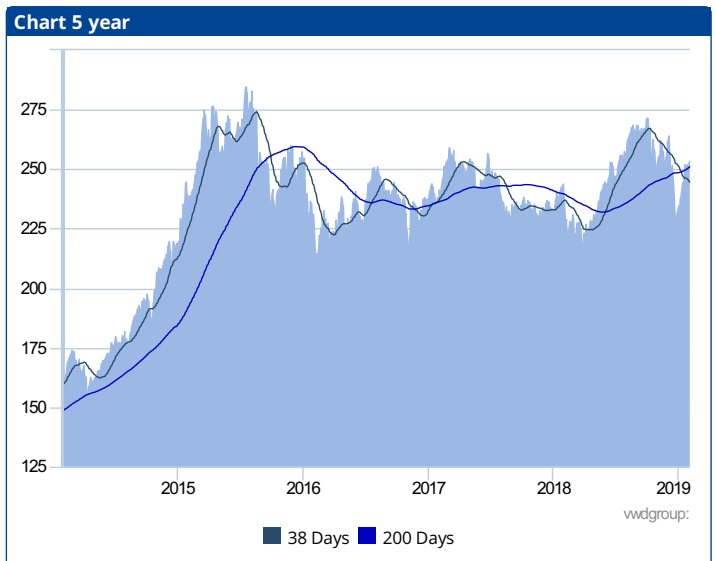
Price	+/-	Date	52wk range
253.38 EUR	0.30	01/02/2019	217.21 - 271.51

Issuer	
Administrator	AXA Funds Management SA
Address	Avenue J.F. Kennedy 49 1855
City	Luxemburg
Tel/Fax	+32 (2) 679 63 50
Website	www.axa-im.com

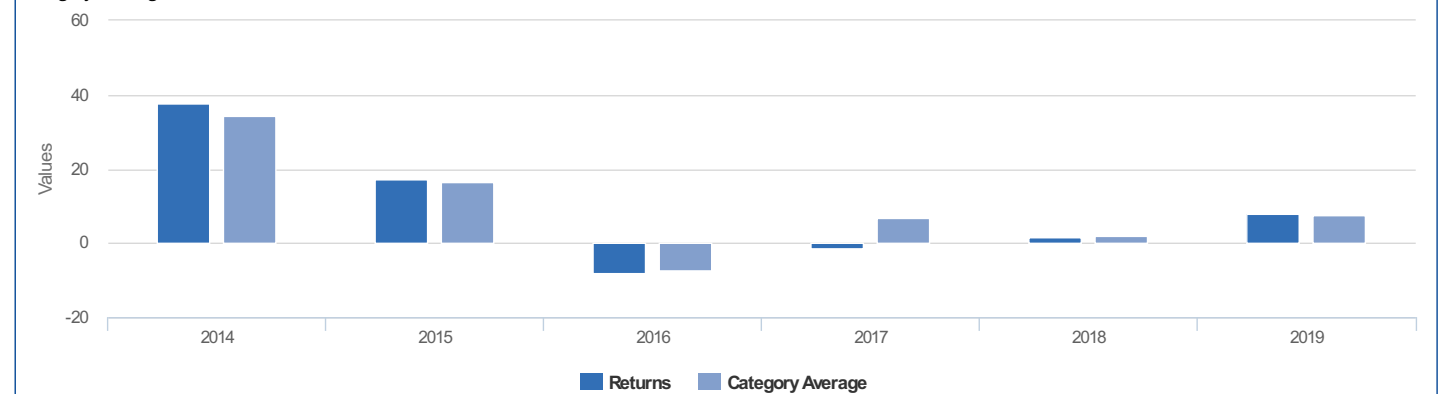
General Information	
ISIN	LU0266013126
Fund Type	Capitalization
Quote Frequency	daily
Quote Currency	EUR
Currency	USD
Foundation Date	12/01/2007
Fund Manager	Linden Thomson
Legal Type	Investment company according to Luxembourg law
UCITS	Yes
Financial Year End	31/12/2018
Fund size	20,017,886.57 EUR
Minimal Order	0.00 EUR

Costs	
Entry fee	5.50 %
Exit fee	0.00 %
Operation costs	1.75 %
Ongoing charges	2.00 %

Profile
 The Sub-Fund invests in equities of companies anywhere in the world that are linked to the ageing of the population and increasing life expectancy. Specifically, at all times the Sub-Fund invests at least two thirds of its net assets in equities and equity-related securities of companies that focus on aged care, wellness and medical treatments. The Sub-Fund also aims at benefiting from the increasing silver spending (including leisure activities, financial planning and aesthetics). The Sub-Fund may invest in equity securities of any market capitalisation. The Sub-Fund may invest up to 10% of net assets in UCITS and/or UCIs



	2014	2015	2016	2017	2018	2019
Returns	37.74	17.03	-8.08	-1.51	1.72	7.92
Category Average	34.23	16.42	-7.49	6.81	1.93	7.67
Category Ranking	52 / 137	97 / 184	135 / 258	273 / 282	165 / 290	127 / 336



Fund Ratios (end previous month)	Timing	YTD	1 month	6 months	1 year	3 year	5 year
Performance AXA World Funds Framlington Longevity Economy A Capitalisation EUR		7.79 %	7.79 %	-1.36 %	6.69 %	3.08 %	8.89 %
Volatility AXA World Funds Framlington Longevity Economy A Capitalisation EUR					18.72 %	13.72 %	15.22 %

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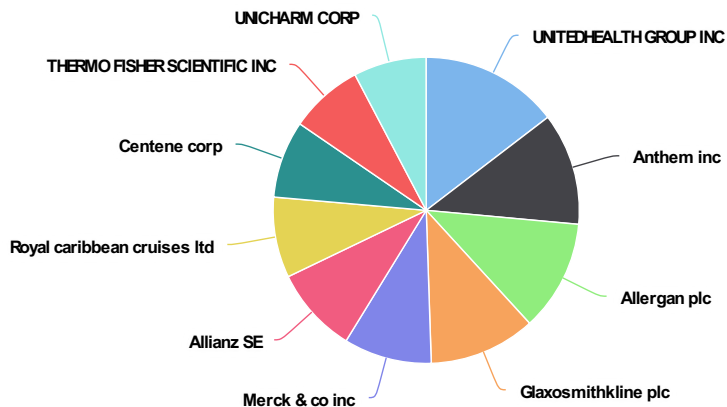


Lower risk ← Higher risk

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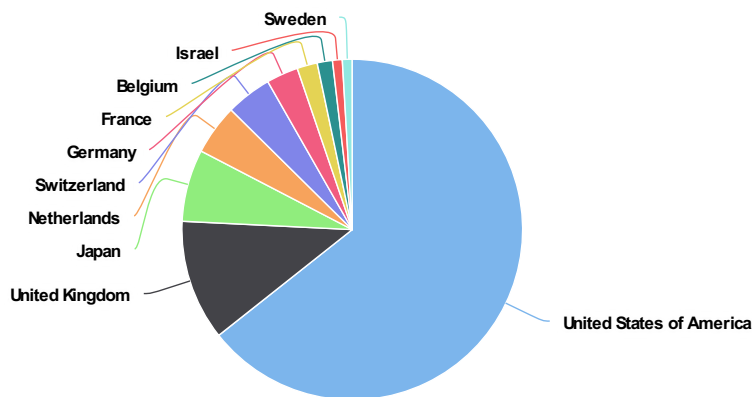
Participations (30/09/2018)

Participation	Percentage
UNITEDHEALTH GROUP INC	4.65 %
Anthem inc	3.78 %
Allergan plc	3.74 %
Glaxosmithkline plc	3.59 %
Merck & co inc	2.96 %
Allianz SE	2.90 %
Royal caribbean cruises ltd	2.71 %
Centene corp	2.60 %
THERMO FISHER SCIENTIFIC INC	2.47 %
UNICHARM CORP	2.45 %



Geographical composition (30/09/2018)

Country	Percentage
United States of America	64.34 %
United Kingdom	11.44 %
Japan	6.85 %
Netherlands	4.78 %
Switzerland	4.34 %
Germany	3.02 %
France	1.93 %
Belgium	1.44 %
Israel	0.93 %
Sweden	0.93 %



Sector composition (30/09/2018)

Sector	Percentage
Health	69.75 %
Finance	9.59 %
Non-cyclical consumption	9.24 %
Sustainable consumption	8.38 %
Real Estate	3.03 %

