

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

## ROSENBERG EQUITIES

# AXA World Funds - Global Factors - Sustainable Equity

A Sub-Fund of AXA World Funds SICAV

Share class: AXA World Funds - Global Factors - Sustainable Equity A Capitalisation EUR (ISIN: LU1774149998)

*This Sub-Fund is managed by AXA Funds Management S.A., part of the AXA IM Group*

Share Class A Capitalisation EUR (LU1774149998) is representative for Share Class A Distribution EUR (LU1774150061).

## Objective and Investment Policy

### Investment Objective

The Sub-Fund seeks to provide long-term capital appreciation, measured in USD, by investing in global equity securities.

### Investment Policy

The Sub-Fund will seek to capture the equity premium offered by this market in an economical manner by investing in a diversified portfolio of equity and equity related instruments issued by all capitalization companies worldwide excluding emerging markets. The portfolio construction will focus on fundamental drivers of risk and returns assessed through the use of a proprietary quantitative process.

It is intended that the Sub-Fund will be substantially fully invested in equity securities through the use of a proprietary quantitative process.

The Sub-Fund may invest in Money Market Instruments.

Within a limit of 200% of the Sub-Fund's net assets, the investment strategy may be achieved by direct investments and/or through derivatives. Derivatives may also be used for hedging purposes.

### Income

For Capitalisation share classes (Cap), the dividend is reinvested. For Distribution share classes (Dis), the dividend is distributed.

### Sub-Fund Currency

The reference currency of the Sub-Fund is USD.

### Investment Horizon

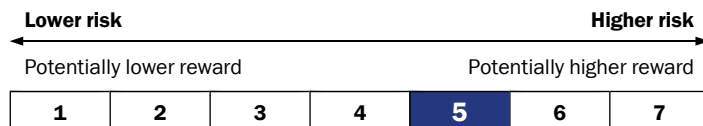
This Sub-Fund may not be suitable for investors who plan to withdraw their contribution within 8 years.

### Processing of subscription and redemption orders

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.

## Risk and Reward Profile



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.

### Additional Risks

Operational Risk: Risk that operational processes, including those related to the safekeeping of assets may fail, resulting in losses.

## ROSENBERG EQUITIES

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## Charges

The charges you pay are used to pay the cost of running the fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

**One-off charges taken before or after you invest**

Entry charge	3.00%
Exit charge	none

This is the maximum that might be taken out of your money before it is invested.

**Charges taken from the fund over a year**

Ongoing charge	0.63%
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**Charges taken from the fund under certain specific conditions**

Performance fees	none
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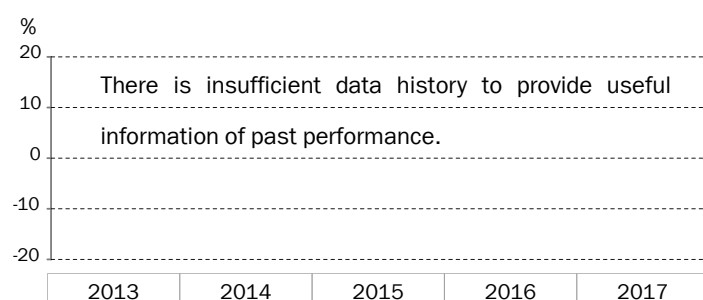
The entry and exit charges shown are maximum figures. In some cases, you might pay less - you can find this out from your Financial Adviser.

The percentage of ongoing charges is an estimate. It excludes:

- Performance fees
- Portfolio transaction costs, except in the case of an entry/exit charge paid by the Sub-Fund when buying or selling units in another collective investment undertaking

For more information about charges, please refer to the Fees and Expenses section of the prospectus which is available at [www.axa-im.com](http://www.axa-im.com).

## Past Performance



Past performance is not a reliable indicator of future results.

Past performance is shown after the deduction of ongoing charges. Any entry/exit fees are excluded from the calculation.

The Sub-Fund was launched on 25/07/2013 and the share class in 2018.

Past performance has been calculated in EUR and is expressed as a percentage change of the Sub-Fund's Net Asset Value at each year end.

## Practical Information

**Custodian:**

State Street Bank Luxembourg S.C.A.  
49, Avenue J.F. Kennedy  
L-1855 Luxembourg

**Further information:** More share classes are available for this Sub-Fund. For more details about other share classes, please refer to the prospectus, which is available at [www.axa-im.com](http://www.axa-im.com).

Details of the up to date remuneration policy of the Management Company are published online at <https://www.axa-im.com/en/remuneration>. This includes the description of how remuneration and benefits are awarded for employees, and information on the remuneration committee. The Management Company provides a paper copy free of charge upon request.

**Net Asset Value Publication:** The Net Asset Value per share is available at [www.axa-im.com](http://www.axa-im.com), and at the registered office of the Management Company.

**Tax Legislation:** The Sub-Fund is subject to the tax laws and regulations of Luxembourg. Depending on your own country of residence this might have an impact on your investments. For further details, you should consult a Tax Adviser.

**Specific Share Class Information:**

Share Class A Capitalisation EUR (LU1774149998) is representative for Share Class A Distribution EUR (LU1774150061).

**Liability Statement:** AXA Funds Management S.A. may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the Sub-Fund.

**Switching between Sub-Funds:** Shareholders may apply for any share classes of any Sub-Funds to be converted into share classes of another Sub-Fund, provided that the conditions for accessing the target share class, type or sub-type are fulfilled with respect to this Sub-Fund, on the basis of their respective Net Asset Value calculated on the Valuation Day following receipt of the conversion request.

The redemption and subscription costs connected with the conversion may be charged to the shareholder as indicated in the prospectus.

For more details about how to switch compartment, please refer to the prospectus, section switch between Sub-Funds, which is available at [www.axa-im.com](http://www.axa-im.com).

**Information for Investors in Switzerland:**

The Swiss representative is First Independent Fund Services Ltd, Klausstrasse 33, CH-8008 Zurich. The Swiss paying agent is Credit Suisse Ltd, Paradeplatz 8, CH-8001 Zurich. The prospectus, the Key Investor Information Documents (the "KIID"), the articles of incorporation as well as the annual and semi-annual reports can be obtained free of charge from the Swiss representative.