

AXA Capital Global Equity

This is a marketing communication. Please refer to the Prospectus and KID of the Fund before making any final investment decisions. This Factsheet may not be reproduced or circulated without prior permission of Architas Multi-Manager Europe Limited.

Investment Objective and Policy Summary

The aim of the Fund is to increase the value of your investment through investment in a diversified and actively managed portfolio of shares and share-related securities. The Fund is actively managed and will invest at least two-thirds in securities domiciled, listed, quoted or traded on regulated markets globally.

Subject to the above, the Fund is not subject to any limitation on the proportion of its net asset value that may be invested in any one country or sector. Investment in other funds is limited to 10% of the Fund's assets. The Fund is actively managed.

The Fund is measured against the MSCI ACWI NR benchmark. The Investment Manager has the freedom to invest in securities that are not part of the benchmark.

As this shareclass is less than one-year old no performance data can be shown.

Morningstar rating
NA



Based on returns as of 28/06/2024

Morningstar Category

EAA Fund Global Large-Cap Blend Equity (USD)

FUND FACTSHEET JUNE 2024

FUND FACTS

AS AT 28/06/2024

Fund data

Launch date	19.10.2023
Fund size (¥b)	548.36
Base Currency ¹	JPY
Fund Price ¹ (USD)	125.46
Legal Structure	A sub-fund of a Unit Trust

Institutional Class I (USD)

ISIN	IE000892VK06
AMC ² /OCF ³	0.74%/0.78%

¹ Fund information is for Institutional Class I.

² The Annual Management Charge (AMC), is a charge taken from the fund. The charge is expressed as a percentage per annum but is normally taken daily from the fund and is calculated based on the value of funds under management. Normally the fund manager reserves the right to review the level of charge.

³ The Ongoing Charges Figure (OCF), is a charge you'll pay over a year for as long as you hold your investment, it is made up of the Annual Management Charge (AMC) and other operating costs. Other charges may occur; full details can be found on our website at select.axa-im.com

Source: State Street Banque SA. Past performance is not a guide to future performance. Total return figures are calculated on a single pricing basis with net income (dividends) reinvested. Performance figures are shown in USD unless otherwise specified. Performance figures are net of all fees. Transaction costs are included for the period shown but may differ in the future as these costs cannot be determined with precision in advance.

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FUND MANAGER(S)



Niall Sexton

COMMENTARY

Markets were upset by snap elections in France. Economic activity stalled in Europe and Japan, while US momentum accelerated, with the S&P Global US Composite PMI rising to a 26 month high.

Global equities advanced further. Surging tech stocks drove US indices to fresh peaks (S&P 500 +3.5%; Nasdaq +6.0%). Japanese stocks also moved higher (TOPIX +1.3%) but European shares lost ground. EM equities fared better (MSCI EM +3.6%).

The portfolio returned 4.9% over the month compared with the MSCI ACWI's return of 4.6% (returns in Japanese yen terms). Relative contributors are Broadcom, Taiwan Semiconductor Manufacturing Company and Alnylam Pharmaceuticals on a stock level. Relative detractors Apple and Nvidia on a stock level.

TOP HOLDINGS AS AT 28/06/2024

Name	%
Microsoft	3.69
Facebook	3.39
NOVO NORDISK B	3.36
TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.	3.10
BROADCOM INC	2.86
Alphabet	2.19
NVIDIA	2.00
ASML	1.90
AstraZeneca	1.72
Eli Lilly Stock	1.66
Total	25.88
Total number of holdings	247

KEY FUND FACTS
AS AT 28/06/2024

¥548b

assets under
management

247

holdings
spread across
27 geographical
regions

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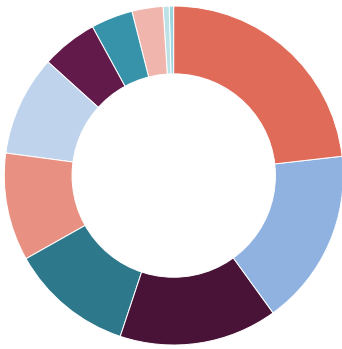
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ALLOCATION AS AT 28/06/2024

Sector allocation



Information Technology	23.18%
Health Care	16.85%
Industrials	15.08%
Consumer Discretionary	11.73%
Financials	10.28%
Communication Services	9.57%
Consumer Staples	5.35%
Materials	3.99%
Energy	2.96%
Utilities	0.58%
Real estate	0.43%

RISK AND REWARD INDICATOR

Potentially lower
reward & risk

Potentially higher
reward & risk

← →



The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

We have classified this product as 5 out of 7, which is a medium-high risk class.

This rates the potential losses from future performance at a medium-high level, and poor market conditions could impact the capacity of Architas Multi-Manager Europe Limited to pay you.

Be aware of currency risk. You may receive payments in a different currency, so the final return you will get depends on the exchange rate between the two currencies. This risk is not considered in the indicator shown above.

More information in relation to risks in general may be found in the PRIIPS KID and in the "Risk Factors" section of the prospectus.

Due to rounding, the figures shown in sector allocation may not add up to 100% and the allocation may change.

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The value of investments and any income provided by them can go down as well as up. Investors could get back less than invested. Past performance may not be a reliable guide to future performance. This factsheet is for information purposes only and is not designed to provide advice on the suitability of an investment for your personal situation. If you have any questions regarding this factsheet, you are recommended to speak to a financial adviser.

IMPORTANT INFORMATION

If you need more information on any of our funds, you can ask us for a free copy of the Packaged Retail and Insurance-based Investment Products (PRIIPs) Key Information document (KID) and the prospectus. The PRIIPs KID is designed to help investors make an informed decision before investing. You can also view or download all of our funds' PRIIPs KIDs or prospectuses in English from our website at <https://select.axa-im.com>.

We also recommend that you speak to your financial adviser before making any investment. The adviser can advise you on the number of financial products through which you can invest in this fund. This fund may not be appropriate for investors who plan to withdraw their money within five years.

Factsheets are produced monthly and the most up to date version is available on <https://select.axa-im.com>. More information on the Architas Sustainable Finance Disclosures Regulation Declarations is available from <https://select.axa-im.com>. A summary of investor rights is available in English at <https://select.axa-im.com>. AMMEL may decide to terminate the arrangements made for the marketing of its sub-funds in any respective country of distribution in accordance with Article 93a of Directive 2009/65/EC.

Although we take every care to ensure that the data provided to external sources about our funds is accurate, occasionally discrepancies may occur. We accept no liability for loss due to such discrepancies where a recommendation to invest has, to any extent, relied on the information contained in this Factsheet.

AXA is a worldwide leader in financial protection and wealth management. AXA IM Select operates one legal entity in Ireland and one legal entity in Hong Kong : Architas Multi-Manager Europe Limited (AMMEL) in Ireland and AXA IM Select Asia Limited

(AIMAL) in Hong Kong with the ultimate parent and controlling company as AXA SA (a company registered in France).

Architas Multi-Manager Europe Limited is regulated by the Central Bank of Ireland. AMMEL is a private Company Limited by Shares with registration no. 462350. The Fund is a UCITS and regulated by the Central Bank of Ireland.

The value of investments and the income from them can fall as well as rise and is not guaranteed which means you could get back less than you invest. Past performance may not be a reliable guide to future performance. Investments in newer markets, smaller companies or single sectors offer the possibility of higher returns but may also involve a higher degree of risk. The value of investments can fall as well as rise purely on account of exchange rate fluctuations. Income may fluctuate in accordance with market conditions and taxation arrangements. The investment may be subject to sudden and large falls in value, and, if it is the case, the investor could lose the total value of the initial investment.

Global Large-Cap Blend Equity funds invest principally in the equities of large-cap companies from around the globe. Most of these funds divide their assets among many developed markets and invest at least 20% of equity assets in North America and 15% in Greater Europe. Equities in the top 70% of the capitalisation of each of the seven regional Morningstar style zones are defined as large-cap (the style zones are Europe, US, Canada, Latin America, Japan, Asia ex-Japan, and Australia/New Zealand- please see the Morningstar Style Box Methodology for further information). The blend style is assigned to funds where neither growth nor value characteristics predominate. At least 75% of total assets are invested in equities.

CONTACT US

Website :

<https://select.axa-im.com>