

AXA World Funds - ACT Dynamic Green Bonds F Capitalisation USD

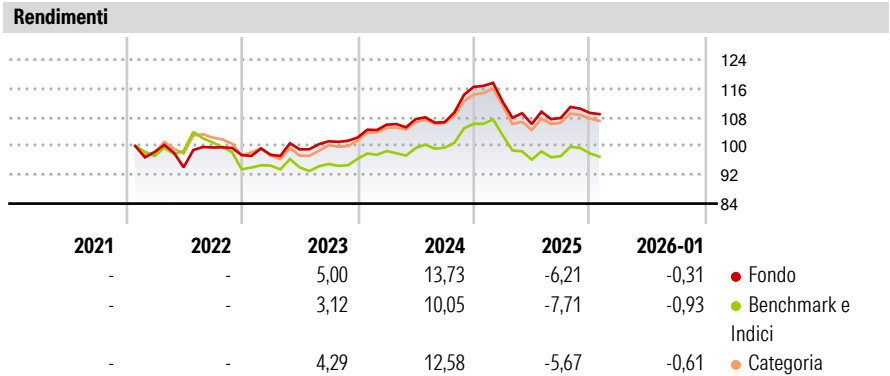
<b>Categoria Morningstar™</b>	<b>Benchmark Morningstar</b>	<b>Benchmark Dichiarato</b>	<b>Morningstar Rating™</b>
Global Flexible Bond - USD Hedged	Morningstar Global Core Bond GR Hedged USD Usato nel Report	Not Benchmarked	★★★★

**Obiettivo d'Investimento Dichiarato**

To seek both income and growth of your investment, in USD, from an actively managed bonds portfolio and a sustainable investment objective to advance the United Nations Sustainable Development Goals (SDGs) by investing into companies whose business models and/or operational practices are aligned with targets defined by one or more SDGs, and/or by applying an impact approach with a focus to financing the transition to a more sustainable and low carbon economy.


Misure di Rischio			
3Y Alpha	2,45	3Y Sharpe Ratio	0,15
3Y Beta	0,65	3Y Std Dev	6,84
3Y R-Squared	72,57	3Y Risk	-Med
3Y Info Ratio	1,28	5Y Risk	-
3Y Tracking Error	2,22	10Y Risk	-

Basati su Morningstar Global Core Bond GR Hedged USD (dove applicabile)



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	-0,84	-1,58	-0,81	2026	-	-	-	-
6-Mesi	1,01	0,07	1,06	2025	-3,57	-5,47	1,56	1,31
1-Anno	-7,15	-8,57	-6,68	2024	3,47	1,47	-0,79	9,19
3-Anni Ann.ti	3,29	0,98	2,56	2023	0,07	1,53	2,26	1,06
5-Anni Ann.ti	-	-	-	2022	-	-4,30	5,85	-2,10
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 11/02/2026

Portafoglio 31/12/2025																																														
	Asset Allocation %		Netta	Fixed Income Style		Fondo	Credit Quality %	Fond	Credit Quality %	Fond																																				
	● Azioni		0,00	Box™		Duration Effettiva	4,51																																							
	● Obbligazioni		98,32	<table border="1"><tr><td colspan="2"></td><td rowspan="4">Qualità Credito</td></tr><tr><td></td><td></td></tr><tr><td></td><td></td></tr><tr><td></td><td></td></tr><tr><td colspan="2"></td><td rowspan="4">Alto Med Basso</td></tr><tr><td></td><td></td></tr><tr><td></td><td></td></tr><tr><td></td><td></td></tr><tr><td colspan="2"></td><td rowspan="4">Bassa Med Alta</td></tr><tr><td></td><td></td></tr><tr><td></td><td></td></tr><tr><td></td><td></td></tr><tr><td colspan="2"></td><td rowspan="4">Sensibilità ai Tassi</td></tr><tr><td></td><td></td></tr><tr><td></td><td></td></tr><tr><td></td><td></td></tr></table>				Qualità Credito									Alto Med Basso									Bassa Med Alta									Sensibilità ai Tassi							Maturity effettiva	4,69			
			Qualità Credito																																											
			Alto Med Basso																																											
		Bassa Med Alta																																												
		Sensibilità ai Tassi																																												
● Liquidità		1,68		Qualità Credito Media	BBB																																									
● Altro		0,00																																												
							AAA	2,10	BBB	47,79																																				
							AA	7,91	BB	8,84																																				
							A	18,38	B	0,00																																				
									Below B	0,00																																				
									Not Rated	14,98																																				