



AXA World Funds Sicav  
Société d'Investissement a Capital Variable de droit  
Luxembourgeois 49, avenue JF Kennedy, L 1855  
Luxembourg  
RCS Luxembourg B63.116

08 Giugno 2020

A seguito della riforma del regime fiscale italiano sul capital gain introdotta dal Decreto Legge 138/11, in allegato potete trovare la quota del patrimonio di ciascun Comparto della Sicav AXA World Funds investita in obbligazioni emesse da Stati inclusi nella "White List", entità sovranazionali e simili (\*), determinata sulla base dei dati desunti dall'ultimo rendiconto semestrale al 30/06/2019 e annuale al 31/12/2019, conformemente alla metodologia definita dal decreto attuativo emanato dal Ministero dell'Economia in data 13 dicembre 2011.

Con la presente si certifica la veridicità delle informazioni fornite.

(\*) con l'esclusione dei Comparti AXA World Funds investiti sostanzialmente in titoli diversi da obbligazioni emesse da Stati inclusi nella "White List", entità sovranazionali e simili (ovvero azioni e obbligazioni corporate) e i Fondi di Fondi.

Distinti Saluti,

A stylized, handwritten signature in black ink, appearing to read 'Fabien Lequeue'.

*Fabien Lequeue*  
(General Manager)  
AXA Funds Management SA Lux

AXA IM Fixed Income Investment Strategies  
Fondo di investimento collettivo a capitale variabile costituito in base  
al diritto del Granducato del Lussemburgo

08 Giugno 2020

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ISIN	DIVISA	% WHITE LIST E ASSIMILATI	DATA DI RIFERIMENTO DELLA PERCENTUALE	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE	MERCATO	DESCRIZIONE FUND HOUSE/UCITS	DESCRIZIONE ISIN
LU0184632023	CHF	0,00		07/01/2020	12/31/2020	Luxembourg	AXA WORLD FUNDS - FRAMLINGTON SWITZERLAND	AXA WORLD FUNDS - FRAMLINGTON SWITZERLAND M CAP CHF
LU0184627965	EUR	0,00		07/01/2020	12/31/2020	Luxembourg	AXA WORLD FUNDS - FRAMLINGTON SWITZERLAND	AXA WORLD FUNDS - FRAMLINGTON SWITZERLAND A DIST EUR
LU0087657408	CHF	0,00		07/01/2020	12/31/2020	Luxembourg	AXA WORLD FUNDS - FRAMLINGTON SWITZERLAND	AXA WORLD FUNDS - FRAMLINGTON SWITZERLAND F CAP CHF
LU0266005379	USD	0,00		07/01/2020	12/31/2020	Luxembourg	AXA WORLD FUNDS - FRAMLINGTON TALENTS GLOBAL	AXA WORLD FUNDS - FRAMLINGTON TALENTS GLOBAL F CAP USD
LU0299943075	USD	0,00		07/01/2020	12/31/2020	Luxembourg	AXA WORLD FUNDS - FRAMLINGTON TALENTS GLOBAL	AXA WORLD FUNDS - FRAMLINGTON TALENTS GLOBAL S CAP USD
LU0189847683	EUR	0,00		07/01/2020	12/31/2020	Luxembourg	AXA WORLD FUNDS - FRAMLINGTON TALENTS GLOBAL	AXA WORLD FUNDS - FRAMLINGTON TALENTS GLOBAL A CAP EUR
LU0266005023	USD	0,00		07/01/2020	12/31/2020	Luxembourg	AXA WORLD FUNDS - FRAMLINGTON TALENTS GLOBAL	AXA WORLD FUNDS - FRAMLINGTON TALENTS GLOBAL A CAP USD
LU0189847923	EUR	0,00		07/01/2020	12/31/2020	Luxembourg	AXA WORLD FUNDS - FRAMLINGTON TALENTS GLOBAL	AXA WORLD FUNDS - FRAMLINGTON TALENTS GLOBAL F CAP EUR
LU0965102097	EUR	0,00		07/01/2020	12/31/2020	Luxembourg	AXA WORLD FUNDS - FRAMLINGTON TALENTS GLOBAL	AXA WORLD FUNDS - FRAMLINGTON TALENTS GLOBAL M CAP EUR
LU0189847766	EUR	0,00		07/01/2020	12/31/2020	Luxembourg	AXA WORLD FUNDS - FRAMLINGTON TALENTS GLOBAL	AXA WORLD FUNDS - FRAMLINGTON TALENTS GLOBAL E CAP EUR
LU1319654270	GBP	0,00		07/01/2020	12/31/2020	Luxembourg	AXA WORLD FUNDS - FRAMLINGTON UK	AXA WORLD FUNDS - FRAMLINGTON UK L CAP GBP
LU1705597463	GBP	0,00		07/01/2020	12/31/2020	Luxembourg	AXA WORLD FUNDS - FRAMLINGTON UK	AXA WORLD FUNDS - FRAMLINGTON UK I DIS GBP
LU1319653389	EUR	0,00		07/01/2020	12/31/2020	Luxembourg	AXA WORLD FUNDS - FRAMLINGTON UK	AXA WORLD FUNDS - FRAMLINGTON UK A CAP EUR
LU1319653462	GBP	0,00		07/01/2020	12/31/2020	Luxembourg	AXA WORLD FUNDS - FRAMLINGTON UK	AXA WORLD FUNDS - FRAMLINGTON UK F CAP GBP
LU1319654510	GBP	0,00		07/01/2020	12/31/2020	Luxembourg	AXA WORLD FUNDS - FRAMLINGTON UK	AXA WORLD FUNDS - FRAMLINGTON UK G CAP GBP
LU1373106605	EUR	0,00		07/01/2020	12/31/2020	Luxembourg	AXA WORLD FUNDS - FRAMLINGTON UK	AXA WORLD FUNDS - FRAMLINGTON UK I DIS EUR
LU1319653892	GBP	0,00		07/01/2020	12/31/2020	Luxembourg	AXA WORLD FUNDS - FRAMLINGTON UK	AXA WORLD FUNDS - FRAMLINGTON UK I CAP GBP
LU1557119812	GBP	0,00		07/01/2020	12/31/2020	Luxembourg	AXA WORLD FUNDS - FRAMLINGTON WOMEN EMPOWERMENT	AXA WORLD FUNDS - FRAMLINGTON WOMEN EMPOWERMENT F CAP GBP
LU2014480698	EUR	0,00		07/01/2020	12/31/2020	Luxembourg	AXA WORLD FUNDS - FRAMLINGTON WOMEN EMPOWERMENT	AXA WORLD FUNDS - FRAMLINGTON WOMEN EMPOWERMENT I DIS EUR H
LU1737506177	EUR	0,00		07/01/2020	12/31/2020	Luxembourg	AXA WORLD FUNDS - FRAMLINGTON WOMEN EMPOWERMENT	AXA WORLD FUNDS - FRAMLINGTON WOMEN EMPOWERMENT I CAP EUR H
LU1737505955	EUR	0,00		07/01/2020	12/31/2020	Luxembourg	AXA WORLD FUNDS - FRAMLINGTON WOMEN EMPOWERMENT	AXA WORLD FUNDS - FRAMLINGTON WOMEN EMPOWERMENT F CAP EUR H
LU1737505872	EUR	0,00		07/01/2020	12/31/2020	Luxembourg	AXA WORLD FUNDS - FRAMLINGTON WOMEN EMPOWERMENT	AXA WORLD FUNDS - FRAMLINGTON WOMEN EMPOWERMENT A CAP EUR H
LU1557121123	USD	0,00		07/01/2020	12/31/2020	Luxembourg	AXA WORLD FUNDS - FRAMLINGTON WOMEN EMPOWERMENT	AXA WORLD FUNDS - FRAMLINGTON WOMEN EMPOWERMENT G CAP USD
LU2027369474	USD	0,00		07/01/2020	12/31/2020	Luxembourg	AXA WORLD FUNDS - FRAMLINGTON WOMEN EMPOWERMENT	AXA WORLD FUNDS - FRAMLINGTON WOMEN EMPOWERMENT I DIS USD
LU1557120232	USD	0,00		07/01/2020	12/31/2020	Luxembourg	AXA WORLD FUNDS - FRAMLINGTON WOMEN EMPOWERMENT	AXA WORLD FUNDS - FRAMLINGTON WOMEN EMPOWERMENT I CAP USD
LU1557120315	EUR	0,00		07/01/2020	12/31/2020	Luxembourg	AXA WORLD FUNDS - FRAMLINGTON WOMEN EMPOWERMENT	AXA WORLD FUNDS - FRAMLINGTON WOMEN EMPOWERMENT I CAP EUR
LU1557119655	EUR	0,00		07/01/2020	12/31/2020	Luxembourg	AXA WORLD FUNDS - FRAMLINGTON WOMEN EMPOWERMENT	AXA WORLD FUNDS - FRAMLINGTON WOMEN EMPOWERMENT F CAP EUR
LU1557119572	USD	0,00		07/01/2020	12/31/2020	Luxembourg	AXA WORLD FUNDS - FRAMLINGTON WOMEN EMPOWERMENT	AXA WORLD FUNDS - FRAMLINGTON WOMEN EMPOWERMENT F CAP USD
LU1557119226	EUR	0,00		07/01/2020	12/31/2020	Luxembourg	AXA WORLD FUNDS - FRAMLINGTON WOMEN EMPOWERMENT	AXA WORLD FUNDS - FRAMLINGTON WOMEN EMPOWERMENT E CAP EUR
LU1557118921	EUR	0,00		07/01/2020	12/31/2020	Luxembourg	AXA WORLD FUNDS - FRAMLINGTON WOMEN EMPOWERMENT	AXA WORLD FUNDS - FRAMLINGTON WOMEN EMPOWERMENT A CAP EUR
LU1557118848	USD	0,00		07/01/2020	12/31/2020	Luxembourg	AXA WORLD FUNDS - FRAMLINGTON WOMEN EMPOWERMENT	AXA WORLD FUNDS - FRAMLINGTON WOMEN EMPOWERMENT A CAP USD
LU1557120661	GBP	0,00		07/01/2020	12/31/2020	Luxembourg	AXA WORLD FUNDS - FRAMLINGTON WOMEN EMPOWERMENT	AXA WORLD FUNDS - FRAMLINGTON WOMEN EMPOWERMENT I CAP GBP
LU1557119903	GBP	0,00		07/01/2020	12/31/2020	Luxembourg	AXA WORLD FUNDS - FRAMLINGTON WOMEN EMPOWERMENT	AXA WORLD FUNDS - FRAMLINGTON WOMEN EMPOWERMENT F DIS GBP
LU0943665264	USD	0,00		07/01/2020	12/31/2020	Luxembourg	AXA WORLD FUNDS - GLOBAL FACTORS - SUSTAINABLE EQUITY	AXA WORLD FUNDS - GLOBAL FACTORS - SUSTAINABLE EQUITY I CAP USD
LU2057845435	EUR	0,00		07/01/2020	12/31/2020	Luxembourg	AXA WORLD FUNDS - GLOBAL FACTORS - SUSTAINABLE EQUITY	AXA WORLD FUNDS - GLOBAL FACTORS - SUSTAINABLE EQUITY I DIS EUR
LU2052187858	CHF	0,00		07/01/2020	12/31/2020	Luxembourg	AXA WORLD FUNDS - GLOBAL FACTORS - SUSTAINABLE EQUITY	AXA WORLD FUNDS - GLOBAL FACTORS - SUSTAINABLE EQUITY I CAP CHF
LU1527609819	EUR	0,00		07/01/2020	12/31/2020	Luxembourg	AXA WORLD FUNDS - GLOBAL FACTORS - SUSTAINABLE EQUITY	AXA WORLD FUNDS - GLOBAL FACTORS - SUSTAINABLE EQUITY F CAP EUR H
LU1527609496	EUR	0,00		07/01/2020	12/31/2020	Luxembourg	AXA WORLD FUNDS - GLOBAL FACTORS - SUSTAINABLE EQUITY	AXA WORLD FUNDS - GLOBAL FACTORS - SUSTAINABLE EQUITY A CAP EUR H
LU0943666155	USD	0,00		07/01/2020	12/31/2020	Luxembourg	AXA WORLD FUNDS - GLOBAL FACTORS - SUSTAINABLE EQUITY	AXA WORLD FUNDS - GLOBAL FACTORS - SUSTAINABLE EQUITY M CAP USD
LU0943665934	CHF	0,00		07/01/2020	12/31/2020	Luxembourg	AXA WORLD FUNDS - GLOBAL FACTORS - SUSTAINABLE EQUITY	AXA WORLD FUNDS - GLOBAL FACTORS - SUSTAINABLE EQUITY I CAP CHF HEDGED
LU0943665850	GBP	0,00		07/01/2020	12/31/2020	Luxembourg	AXA WORLD FUNDS - GLOBAL FACTORS - SUSTAINABLE EQUITY	AXA WORLD FUNDS - GLOBAL FACTORS - SUSTAINABLE EQUITY I CAP GBP HEDGED
LU2084872642	GBP	0,00		07/01/2020	12/31/2020	Luxembourg	AXA WORLD FUNDS - GLOBAL FACTORS - SUSTAINABLE EQUITY	AXA WORLD FUNDS - GLOBAL FACTORS - SUSTAINABLE EQUITY F CAP GBP
LU0943665421	EUR	0,00		07/01/2020	12/31/2020	Luxembourg	AXA WORLD FUNDS - GLOBAL FACTORS - SUSTAINABLE EQUITY	AXA WORLD FUNDS - GLOBAL FACTORS - SUSTAINABLE EQUITY I CAP EUR HEDGED
LU0943665694	GBP	0,00		07/01/2020	12/31/2020	Luxembourg	AXA WORLD FUNDS - GLOBAL FACTORS - SUSTAINABLE EQUITY	AXA WORLD FUNDS - GLOBAL FACTORS - SUSTAINABLE EQUITY I CAP GBP
LU1774150228	EUR	0,00		07/01/2020	12/31/2020	Luxembourg	AXA WORLD FUNDS - GLOBAL FACTORS - SUSTAINABLE EQUITY	AXA WORLD FUNDS - GLOBAL FACTORS - SUSTAINABLE EQUITY F DIS EUR
LU1774150145	EUR	0,00		07/01/2020	12/31/2020	Luxembourg	AXA WORLD FUNDS - GLOBAL FACTORS - SUSTAINABLE EQUITY	AXA WORLD FUNDS - GLOBAL FACTORS - SUSTAINABLE EQUITY F CAP EUR
LU1774150061	EUR	0,00		07/01/2020	12/31/2020	Luxembourg	AXA WORLD FUNDS - GLOBAL FACTORS - SUSTAINABLE EQUITY	AXA WORLD FUNDS - GLOBAL FACTORS - SUSTAINABLE EQUITY A DIS EUR
LU1774149998	EUR	0,00		07/01/2020	12/31/2020	Luxembourg	AXA WORLD FUNDS - GLOBAL FACTORS - SUSTAINABLE EQUITY	AXA WORLD FUNDS - GLOBAL FACTORS - SUSTAINABLE EQUITY A CAP EUR
LU2147244995	EUR	0,00		07/01/2020	12/31/2020	Luxembourg	AXA WORLD FUNDS - GLOBAL FACTORS - SUSTAINABLE EQUITY	AXA WORLD FUNDS - GLOBAL FACTORS - SUSTAINABLE EQUITY M CAP EUR H
LU0943665777	GBP	0,00		07/01/2020	12/31/2020	Luxembourg	AXA WORLD FUNDS - GLOBAL FACTORS - SUSTAINABLE EQUITY	AXA WORLD FUNDS - GLOBAL FACTORS - SUSTAINABLE EQUITY I DIS GBP
LU0943665348	EUR	0,00		07/01/2020	12/31/2020	Luxembourg	AXA WORLD FUNDS - GLOBAL FACTORS - SUSTAINABLE EQUITY	AXA WORLD FUNDS - GLOBAL FACTORS - SUSTAINABLE EQUITY I CAP EUR
LU2089320985	EUR	0,00		07/01/2020	12/31/2020	Luxembourg	AXA WORLD FUNDS - GLOBAL FACTORS - SUSTAINABLE EQUITY	AXA WORLD FUNDS - GLOBAL FACTORS - SUSTAINABLE EQUITY M CAP EUR
LU2132470183	USD	0,00		07/01/2020	12/31/2020	Luxembourg	AXA WORLD FUNDS - GLOBAL FACTORS - SUSTAINABLE EQUITY	AXA WORLD FUNDS - GLOBAL FACTORS - SUSTAINABLE EQUITY F CAP USD