

Umbrella Name	Product Name	ISIN	Share Class	Share Class	Investment type	Type share class	ASF 2021	NEW ASF	OC 2021	New OC 2022
AXA World Funds	Global Sustainable Credit Bonds	LU0606374311	I Cap CHF Hedged	I	BondInvestment Grade	Institutional	16,00	13,00	67,00	64,00
AXA World Funds	Global Sustainable Credit Bonds	LU0607694519	I Cap EUR Hedged	I	BondInvestment Grade	Institutional	16,00	13,00	67,00	64,00
AXA World Funds	Global Sustainable Credit Bonds	LU0447313635	I Cap USD	I	BondInvestment Grade	Institutional	13,00	10,00	64,00	61,00
AXA World Funds	Euro Credit Short Duration	LU0227127643	I Cap EUR	I	BondInvestment Grade	Institutional	13,00	10,00	39,00	36,00
AXA World Funds	Euro Credit Short Duration	LU0964939911	I Cap USD Hedged	I	BondInvestment Grade	Institutional	16,00	13,00	42,00	39,00
AXA World Funds	Euro Credit Short Duration	LU0753924199	I Cap CHF Hedged	I	BondInvestment Grade	Institutional	16,00	13,00	42,00	39,00
AXA World Funds	Euro Credit Plus	LU0184637923	I Cap EUR	I	BondInvestment Grade	Institutional	13,00	10,00	50,00	47,00
AXA World Funds	Euro Credit Plus	LU1015154435	I Dis JPY Hedged	I	BondInvestment Grade	Institutional	16,00	13,00	53,00	50,00
AXA World Funds	Euro Credit Total Return	LU1164224179	I Cap CHF Hedged	I	BondInvestment Grade	Institutional	17,00	14,00	64,00	61,00
AXA World Funds	Euro Credit Total Return	LU1164223015	I Cap EUR	I	BondInvestment Grade	Institutional	14,00	11,00	61,00	58,00
AXA World Funds	Euro Sustainable Credit	LU0361845232	I Cap EUR	I	BondInvestment Grade	Institutional	14,00	11,00	47,00	44,00
AXA World Funds	Euro Short Duration Bonds	LU0227127999	I Cap EUR	I	BondInvestment Grade	Institutional	14,00	11,00	45,00	42,00
AXA World Funds	Euro Strategic Bonds	LU0227128450	I Cap EUR	I	BondInvestment Grade	Institutional	14,00	11,00	47,00	44,00
AXA World Funds	Euro 7-10	LU0227144655	I Cap EUR	I	BondInvestment Grade	Institutional	14,00	11,00	47,00	44,00
AXA World Funds	Euro 10+LT	LU0227144903	I Cap EUR	I	BondInvestment Grade	Institutional	14,00	11,00	48,00	45,00
AXA World Funds	Euro Bonds	LU0184629151	I Cap EUR	I	BondInvestment Grade	Institutional	14,00	11,00	46,00	43,00
AXA World Funds	Euro Inflation Bonds	LU0503838491	I Cap EUR Redex	I	BondInvestment Grade	Institutional	14,00	11,00	45,00	42,00
AXA World Funds	Euro Inflation Bonds	LU0227145389	I Cap EUR	I	BondInvestment Grade	Institutional	14,00	11,00	40,00	37,00
AXA World Funds	Global Sustainable Aggregate	LU0184634235	I Cap USD Hedged	I	BondInvestment Grade	Institutional	16,00	13,00	57,00	54,00
AXA World Funds	Global Sustainable Aggregate	LU0255028333	I Cap EUR	I	BondInvestment Grade	Institutional	13,00	10,00	54,00	51,00
AXA World Funds	Euro Government Bonds	LU0482269650	I Cap EUR	I	BondInvestment Grade	Institutional	14,00	11,00	36,00	33,00
AXA World Funds	Euro Government Bonds	LU2091943923	ZI CAP EUR	ZI	BondInvestment Grade	Institutional	14,00	11,00	30,00	27,00
AXA World Funds	Global Strategic Bonds	LU0746606069	I Cap USD	I	BondInvestment Grade	Institutional	13,00	10,00	65,00	62,00
AXA World Funds	Global Strategic Bonds	LU0746605848	I Cap EUR Hedged	I	BondInvestment Grade	Institutional	16,00	13,00	68,00	65,00
AXA World Funds	Global Strategic Bonds	LU1105445883	I Dis EUR Hedged	I	BondInvestment Grade	Institutional	16,00	13,00	68,00	65,00
AXA World Funds	Global Inflation Bonds	LU0964938608	I Cap USD Hedged Redex	I	BondInvestment Grade	Institutional	16,00	13,00	53,00	50,00
AXA World Funds	Global Inflation Bonds	LU0266010379	I Dis USD Hedged	I	BondInvestment Grade	Institutional	16,00	13,00	48,00	45,00
AXA World Funds	Global Inflation Bonds	LU0227145629	I Cap EUR	I	BondInvestment Grade	Institutional	13,00	10,00	45,00	42,00
AXA World Funds	Global Inflation Bonds	LU0482270666	I Cap EUR Redex	I	BondInvestment Grade	Institutional	13,00	10,00	50,00	47,00
AXA World Funds	Global Inflation Short Duration Bonds	LU1353952267	I Cap EUR Hedged	I	BondInvestment Grade	Institutional	16,00	13,00	41,00	38,00
AXA World Funds	Global Inflation Short Duration Bonds	LU1353952002	I Cap USD	I	BondInvestment Grade	Institutional	13,00	10,00	38,00	35,00
AXA World Funds	Global Short Duration Bonds	LU1640686090	I CAP EUR	I	BondInvestment Grade	Institutional	13,00	10,00	40,00	37,00
AXA World Funds	Global Short Duration Bonds	LU1640685878	I CAP USD H	I	BondInvestment Grade	Institutional	16,00	13,00	43,00	40,00
AXA World Funds	Global Inflation Bonds Redex	LU1790048950	I Cap Hedged USD	I	BondInvestment Grade	Institutional	16,00	13,00	52,00	49,00
AXA World Funds	Global Inflation Bonds Redex	LU1790049099	I Cap EUR	I	BondInvestment Grade	Institutional	13,00	10,00	49,00	46,00
AXA World Funds	Euro Sustainable Bonds	LU2013537001	I Cap EUR	I	BondInvestment Grade	Institutional	15,00	12,00	46,00	43,00
AXA World Funds	US Credit Short Duration IG	LU0960404159	I Cap USD	I	BondInvestment Grade	Institutional	13,00	10,00	39,00	36,00
AXA World Funds	US Credit Short Duration IG	LU0960404233	I Cap EUR Hedged	I	BondInvestment Grade	Institutional	16,00	13,00	42,00	39,00
AXA World Funds	Euro Inflation Plus	LU2257473426	I CAP EUR	I	BondInvestment Grade	Institutional	15,00	12,00	53,00	50,00
AXA World Funds	ACT Green Bonds	LU1280196426	I Cap EUR	I	BondInvestment Grade	Institutional	14,00	11,00	55,00	52,00
AXA World Funds	ACT Green Bonds	LU1280196699	I Cap USD Hedged	I	BondInvestment Grade	Institutional	17,00	14,00	58,00	55,00
AXA World Funds	ACT Green Bonds	LU2020604042	ZI Cap EUR	ZI	BondInvestment Grade	Institutional	14,00	11,00	55,00	52,00
AXA World Funds	ACT US Corporate Bonds Low Carbon	LU1319665128	I Cap USD	I	BondInvestment Grade	Institutional	13,00	10,00	41,00	38,00
AXA World Funds	ACT US Corporate Bonds Low Carbon	LU1319664741	I Cap EUR Hedged	I	BondInvestment Grade	Institutional	16,00	13,00	44,00	41,00
AXA World Funds	ACT Dynamic Green Bonds	LU2396642881	I CAP EUR H	I	BondInvestment Grade	Institutional	25,00	22,00	71,00	68,00
AXA World Funds	ACT Dynamic Green Bonds	LU2396642709	I CAP USD	I	BondInvestment Grade	Institutional	22,00	19,00	68,00	65,00
AXA World Funds	ACT Social Bonds	LU2396634359	I CAP EUR	I	BondInvestment Grade	Institutional	16,00	13,00	57,00	54,00
AXA World Funds	ACT Social Bonds	LU2396634276	I CAP USD H	I	BondInvestment Grade	Institutional	19,00	16,00	60,00	57,00