

Past 10 years annual return 過去十年年度回報

How has the fund performed? 基金一直以來的表現如何?

|   | Fund Launch Date<br>基金發行日期 | Share Class Launch Date<br>股份類別發行日期 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021  | 2022  |
|---|----------------------------|-------------------------------------|------|------|------|------|------|------|------|------|-------|-------|
| AXA World Funds - Asian Short Duration Bonds A cap (EUR hedged 95%)<br>安盛環球基金 – 亞洲短期債券 A 類累積 (歐元對沖 95%)   | 2015                       | 2015                                | -    | -    | -    | 3.2  | 2.1  | -3.8 | 6.5  | 4.0  | -5.6  | -9.9  |
| AXA World Funds - Asian Short Duration Bonds A cap (USD)<br>安盛環球基金 – 亞洲短期債券 A 類累積 (美元)  | 2015                       | 2015                                | -    | -    | -    | 4.7  | 4.4  | -1.0 | 9.8  | 5.7  | -4.8  | -7.9  |
| AXA World Funds - Asian Short Duration Bonds A dis q (HKD hedged 95%)<br>安盛環球基金 – 亞洲短期債券 A 類每季分派 (港元對沖 95%)   | 2015                       | 2017                                | -    | -    | -    | -    | -    | -    | -    | -    | -     | -     |
| AXA World Funds - Asian Short Duration Bonds A dis m “st” (USD)<br>安盛環球基金 – 亞洲短期債券 A 類每月分派 [st] (美元)  | 2015                       | 2018                                | -    | -    | -    | -    | -    | -    | 9.9  | 5.7  | -4.8  | -7.9  |
| AXA World Funds - Asian Short Duration Bonds A dis m “st” (HKD hedged 95%)<br>安盛環球基金 – 亞洲短期債券 A 類每月分派 [st] (港元對沖 95%)   | 2015                       | 2018                                | -    | -    | -    | -    | -    | -    | 9.0  | 6.0  | -4.9  | -8.5  |
| AXA World Funds - Asian High Yield Bonds A cap (USD)<br>安盛環球基金 – 亞洲高收益債券 A 類累積 (美元)<br>Benchmark: JP Morgan Asia Credit Non Investment Grade<br>指標: 摩根大通亞洲信貸非投資級別                                   | 2016                       | 2016                                | -    | -    | -    | -    | 7.4  | -4.0 | 12.5 | 4.7  | -12.6 | -14.6 |
| AXA World Funds - Asian High Yield Bonds A cap (EUR hedged 95%)<br>安盛環球基金 – 亞洲高收益債券 A 類累積 (歐元對沖 95%)<br>Benchmark: JP Morgan Asia Credit Non Investment Grade<br>指標: 摩根大通亞洲信貸非投資級別                  | 2016                       | 2016                                | -    | -    | -    | -    | 5.1  | -6.7 | 9.2  | 2.9  | -13.4 | -16.6 |
| AXA World Funds - Asian High Yield Bonds A cap (USD)<br>安盛環球基金 – 亞洲高收益債券 A 類累積 (美元)<br>Benchmark: JP Morgan Asia Credit Non Investment Grade<br>指標: 摩根大通亞洲信貸非投資級別                                   | 2016                       | 2016                                | -    | -    | -    | -    | -6.1 | 1.7  | 14.8 | -3.7 | -4.3  | -9.6  |
| AXA World Funds - Asian High Yield Bonds A dis m “st” (USD)<br>安盛環球基金 – 亞洲高收益債券 A 類每月分派 [st] (美元)<br>Benchmark: JP Morgan Asia Credit Non Investment Grade<br>指標: 摩根大通亞洲信貸非投資級別                     | 2016                       | 2016                                | -    | -    | -    | -    | 7.4  | -4.0 | 12.5 | 4.7  | -12.6 | -14.7 |
| AXA World Funds - Asian High Yield Bonds A dis m “st” (USD)<br>安盛環球基金 – 亞洲高收益債券 A 類每月分派 [st] (美元)<br>Benchmark: JP Morgan Asia Credit Non Investment Grade<br>指標: 摩根大通亞洲信貸非投資級別                     | 2016                       | 2016                                | -    | -    | -    | -    | 6.9  | -3.2 | 12.8 | 4.9  | -11.1 | -15.1 |
| AXA World Funds - Asian High Yield Bonds A dis m “st” (AUD hedged 95%)<br>安盛環球基金 – 亞洲高收益債券 A 類每月分派 [st] (澳元對沖 95%)<br>Benchmark: JP Morgan Asia Credit Non Investment Grade<br>指標: 摩根大通亞洲信貸非投資級別    | 2016                       | 2018                                | -    | -    | -    | -    | -    | -    | 11.5 | 3.7  | -12.9 | -15.4 |
| AXA World Funds - Asian High Yield Bonds A dis m “st” (AUD hedged 95%)<br>安盛環球基金 – 亞洲高收益債券 A 類每月分派 [st] (澳元對沖 95%)<br>Benchmark: JP Morgan Asia Credit Non Investment Grade<br>指標: 摩根大通亞洲信貸非投資級別    | 2016                       | 2018                                | -    | -    | -    | -    | -    | -    | 12.9 | -4.4 | -5.6  | -9.0  |
| AXA World Funds - Asian High Yield Bonds A dis m “st” (CNH hedged 95%)<br>安盛環球基金 – 亞洲高收益債券 A 類每月分派 [st] (離岸人民幣對沖 95%)<br>Benchmark: JP Morgan Asia Credit Non Investment Grade<br>指標: 摩根大通亞洲信貸非投資級別 | 2016                       | 2018                                | -    | -    | -    | -    | -    | -    | 12.7 | 5.8  | -10.3 | -14.2 |
| AXA World Funds - Asian High Yield Bonds A dis m “st” (CNH hedged 95%)<br>安盛環球基金 – 亞洲高收益債券 A 類每月分派 [st] (離岸人民幣對沖 95%)<br>Benchmark: JP Morgan Asia Credit Non Investment Grade<br>指標: 摩根大通亞洲信貸非投資級別 | 2016                       | 2018                                | -    | -    | -    | -    | -    | -    | 14.3 | -2.1 | -12.9 | -7.6  |
| AXA World Funds - Asian High Yield Bonds A dis m “st” (HKD hedged 95%)<br>安盛環球基金 – 亞洲高收益債券 A 類每月分派 [st] (港元對沖 95%)<br>Benchmark: JP Morgan Asia Credit Non Investment Grade<br>指標: 摩根大通亞洲信貸非投資級別    | 2016                       | 2018                                | -    | -    | -    | -    | -    | -    | 11.7 | 5.0  | -12.7 | -15.2 |
| AXA World Funds - Asian High Yield Bonds A dis m “st” (HKD hedged 95%)<br>安盛環球基金 – 亞洲高收益債券 A 類每月分派 [st] (港元對沖 95%)<br>Benchmark: JP Morgan Asia Credit Non Investment Grade<br>指標: 摩根大通亞洲信貸非投資級別    | 2016                       | 2018                                | -    | -    | -    | -    | -    | -    | 12.2 | 4.4  | -10.6 | -15.0 |
| AXA World Funds - ACT Emerging Markets Short Duration Bonds Low Carbon A cap (EUR hedged 95%)<br>安盛環球基金 - ACT新興市場低碳短期債券 A 類累積 (歐元對沖 95%)  | 2012                       | 2012                                | 2.1  | -0.3 | -1.2 | 5.7  | 2.6  | -3.7 | 5.6  | 1.7  | -3.6  | -14.9 |
| AXA World Funds - ACT Emerging Markets Short Duration Bonds Low Carbon A cap (SGD hedged 95%)<br>安盛環球基金 - ACT新興市場低碳短期債券 A 類累積 (新加坡元對沖 95%)  | 2012                       | 2014                                | -    | -    | 0.1  | 7.7  | 4.4  | -1.7 | 8.0  | 3.0  | -2.7  | -13.1 |

|   | Fund Launch Date<br>基金發行日期 | Share Class Launch Date<br>股份類別發行日期 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022  |
|---|----------------------------|-------------------------------------|------|------|------|------|------|------|------|------|------|-------|
| AXA World Funds - ACT Emerging Markets Short Duration Bonds Low Carbon A cap (USD) <sup>&amp;</sup><br>安盛環球基金 - ACT新興市場低碳短期債券 A 類累積 (美元) <sup>&amp;</sup>   | 2012                       | 2012                                | 2.4  | -0.2 | -0.7 | 7.2  | 4.8  | -0.9 | 8.8  | 3.5  | -2.7 | -12.9 |
| AXA World Funds - ACT Emerging Markets Short Duration Bonds Low Carbon A dis q (GBP hedged 95%) <sup>&amp;</sup><br>安盛環球基金 - ACT新興市場低碳短期債券 A 類每季分派 (英鎊對沖 95%) <sup>&amp;</sup>                              | 2012                       | 2012                                | 2.7  | 0.0  | -0.5 | 6.8  | 3.5  | -2.6 | 6.9  | 2.5  | -2.9 | -13.5 |
| AXA World Funds - ACT Emerging Markets Short Duration Bonds Low Carbon A dis m "st" (HKD hedged 95%) <sup>*&amp;</sup><br>安盛環球基金 - ACT新興市場低碳短期債券 A 類每月分派「st」 (港元對沖 95%) <sup>*&amp;</sup>                   | 2012                       | 2014                                | -    | -    | -0.7 | 6.8  | 4.1  | -1.7 | 8.0  | 3.8  | -2.8 | -13.5 |
| AXA World Funds - ACT Emerging Markets Short Duration Bonds Low Carbon A dis q "fl" (SGD hedged 95%) <sup>&amp;</sup><br>安盛環球基金 - ACT新興市場低碳短期債券 A 類每季分派「fl」 (新加坡元對沖 95%) <sup>&amp;</sup>                   | 2012                       | 2014                                | -    | -    | 0.2  | 7.6  | 4.4  | -1.7 | 7.9  | 3.0  | -2.7 | -13.1 |
| AXA World Funds - ACT Emerging Markets Short Duration Bonds Low Carbon A dis q (USD) <sup>&amp;</sup><br>安盛環球基金 - ACT新興市場低碳短期債券 A 類每季分派 (美元) <sup>&amp;</sup>   | 2012                       | 2014                                | -    | -    | -0.7 | 7.2  | 4.8  | -0.9 | 8.8  | 3.5  | -2.7 | -13.0 |
| AXA World Funds – Global High Yield Bonds A cap (USD)<br>安盛環球基金 – 環球高收益債券 A 類累積 (美元)<br>Benchmark: ICE BofA Developed Markets High Yield Constrained<br>指標: 洲際交易所美銀已發展市場高收益受限                               | 2001                       | 2004                                | 8.8  | 1.6  | -4.5 | 13.4 | 6.5  | -2.8 | 12.0 | 4.2  | 3.3  | -9.8  |
|   |                            |                                     | 7.1  | 2.5  | -2.0 | 16.2 | 8.0  | -1.9 | 14.5 | 6.6  | 3.0  | -10.5 |
| AXA World Funds – Global High Yield Bonds A cap (EUR hedged 95%)<br>安盛環球基金 – 環球高收益債券 A 類累積 (歐元對沖 95%)<br>Benchmark: ICE BofA Developed Markets High Yield Constrained<br>指標: 洲際交易所美銀已發展市場高收益受限              | 2001                       | 2001                                | 8.4  | 1.6  | -4.8 | 12.0 | 4.3  | -5.6 | 8.6  | 2.3  | 2.4  | -12.0 |
|   |                            |                                     | 6.8  | 2.3  | -2.5 | 14.3 | 6.0  | -4.7 | 11.1 | 4.8  | 2.1  | -12.8 |
| AXA World Funds – Global High Yield Bonds A dis m "st" (USD)<br>安盛環球基金 – 環球高收益債券 A 類每月分派「st」 (美元)<br>Benchmark: ICE BofA Developed Markets High Yield Constrained<br>指標: 洲際交易所美銀已發展市場高收益受限                  | 2001                       | 2015                                | -    | -    | -    | 13.4 | 6.5  | -2.8 | 12.0 | 4.2  | 3.3  | -9.9  |
|   |                            |                                     | -    | -    | -    | 16.2 | 8.0  | -1.9 | 14.5 | 6.6  | 3.0  | -10.6 |
| AXA World Funds – Global High Yield Bonds A dis m "st" (HKD hedged 95%)<br>安盛環球基金 – 環球高收益債券 A 類每月分派「st」 (港元對沖 95%)<br>Benchmark: ICE BofA Developed Markets High Yield Constrained<br>指標: 洲際交易所美銀已發展市場高收益受限 | 2001                       | 2015                                | -    | -    | -    | 13.1 | 5.8  | -3.7 | 11.2 | 4.4  | 3.2  | -10.4 |
|   |                            |                                     | -    | -    | -    | 15.8 | 7.2  | -2.8 | 13.9 | 6.9  | 3.0  | -11.1 |
| AXA World Funds - Framlington American Growth A cap (USD)<br>安盛環球基金 – 泛靈頓美國增長 A 類累積 (美元)<br>Benchmark: S&P 500 Total Return Net<br>指標: 標普500總回報淨額   | 2009                       | 2009                                | 30.2 | 8.9  | 3.5  | -3.0 | 28.5 | -1.0 | 34.5 | 36.0 | 24.2 | -26.1 |
|   |                            |                                     | 33.5 | 13.0 | 5.7  | 7.1  | 30.2 | -1.5 | 36.4 | 20.5 | 28.2 | -18.5 |
| AXA World Funds – Digital Economy A cap (USD) **<br>安盛環球基金 - 數碼經濟主題股票基金 A 類累積 (美元) **<br>Benchmark: MSCI AC World Total Return Net<br>指標: 摩根士丹利資本國際所有國家世界總回報淨額  | 2017                       | 2017                                | -    | -    | -    | -    | -    | 3.7  | 31.3 | 51.8 | 11.9 | -40.7 |
|   |                            |                                     | -    | -    | -    | -    | -    | -9.4 | 26.6 | 16.3 | 18.5 | -18.4 |
| AXA World Funds – Digital Economy A cap (HKD hedged 95%) **<br>安盛環球基金 - 數碼經濟主題股票基金 A 類累積 (港元對沖 95%) **<br>Benchmark: MSCI AC World Total Return Net<br>指標: 摩根士丹利資本國際所有國家世界總回報淨額                             | 2017                       | 2021                                | -    | -    | -    | -    | -    | -    | -    | -    | -    | -41.2 |
|   |                            |                                     | -    | -    | -    | -    | -    | -    | -    | -    | -    | -18.3 |

|  | Fund Launch Date<br>基金發行日期 | Share Class Launch Date<br>股份類別發行日期 | 2013 | 2014 | 2015  | 2016 | 2017 | 2018  | 2019 | 2020  | 2021 | 2022  |
|--|----------------------------|-------------------------------------|------|------|-------|------|------|-------|------|-------|------|-------|
| AXA World Funds - Emerging Markets Responsible Equity QI A cap (EUR)###<br>安盛環球基金 – 新興市場責任型股票 QI 基金 A 類累積 (歐元) ###<br>Benchmark: MSCI Emerging Markets Total Return Net<br>指標: 摩根士丹利資本國際新興市場總回報淨額                                  | 2007                       | 2007                                | -8.7 | 9.6  | 0.3   | 6.7  | 19.8 | -14.1 | 25.2 | 10.1  | 2.8  | -22.6 |
|  |                            |                                     | -6.8 | 11.4 | -5.2  | 14.5 | 20.6 | -10.3 | 20.6 | 8.5   | 4.9  | -14.9 |
| AXA World Funds - Emerging Markets Responsible Equity QI A cap (USD)###<br>安盛環球基金 – 新興市場責任型股票 QI 基金 A 類累積 (美元) ###<br>Benchmark: MSCI Emerging Markets Total Return Net<br>指標: 摩根士丹利資本國際新興市場總回報淨額                                  | 2007                       | 2007                                | -4.6 | -3.8 | -9.9  | 3.6  | 36.3 | -18.3 | 23.0 | 20.1  | -4.5 | -27.3 |
|  |                            |                                     | -2.6 | -2.2 | -14.9 | 11.2 | 37.3 | -14.6 | 18.4 | 18.3  | -2.5 | -20.1 |
| AXA World Funds - Euro Selection A cap (EUR) #<br>安盛環球基金 – 歐元區精選股票基金 A 類累積 (歐元) #<br>Benchmark: EURO STOXX Total Return Net<br>指標: 歐洲斯托克 (EURO STOXX) 總回報淨額  | 1988                       | 1992                                | 21.9 | -0.2 | 12.9  | 1.6  | 9.7  | -16.1 | 26.0 | 0.5   | 18.2 | -24.9 |
|  |                            |                                     | 23.7 | 4.1  | 10.3  | 4.2  | 12.6 | -12.7 | 26.1 | 0.2   | 22.7 | -12.3 |
| AXA World Funds - Europe Real Estate A cap (EUR) ^^<br>安盛環球基金 – 歐洲房地產股票基金 A 類累積 (歐元) ^^<br>Benchmark: FTSE EPRA/Nareit Developed Europe Capped 10% Total Return<br>指標: 富時EPRA/NAREIT 已發展歐洲上限10% 總回報                                | 2005                       | 2005                                | 14.1 | 24.8 | 19.0  | -7.3 | 14.3 | -8.3  | 30.5 | -8.0  | 20.7 | -36.7 |
|  |                            |                                     | 10.8 | 25.4 | 18.1  | -5.3 | 12.6 | -8.4  | 28.5 | -10.7 | 18.5 | -36.6 |
| AXA World Funds - Europe Real Estate A cap (USD hedged 95%) ^^<br>安盛環球基金 – 歐洲房地產股票基金 A 類累積 (美元對沖 95%) ^^<br>Benchmark: FTSE EPRA/Nareit Developed Europe Capped 10% Total Return<br>指標: 富時EPRA/NAREIT 已發展歐洲上限10% 總回報               | 2005                       | 2014                                | -    | -    | 18.0  | -6.0 | 16.4 | -5.9  | 34.3 | -5.9  | 21.9 | -34.4 |
|  |                            |                                     | -    | -    | 18.1  | -5.3 | 12.6 | -8.4  | 28.5 | -10.7 | 18.5 | -36.7 |
| AXA World Funds - Europe Real Estate A dis q "fl" (USD hedged 95%) ^^<br>安盛環球基金 – 歐洲房地產股票基金 A 類每季分派 [fl] (美元對沖 95%) ^^<br>Benchmark: FTSE EPRA/Nareit Developed Europe Capped 10% Total Return<br>指標: 富時EPRA/NAREIT 已發展歐洲上限10% 總回報 | 2005                       | 2014                                | -    | -    | 18.0  | -6.1 | 16.5 | -5.9  | 34.3 | -5.9  | 21.9 | -34.4 |
|  |                            |                                     | -    | -    | 18.1  | -5.3 | 12.6 | -8.4  | 28.5 | -10.7 | 18.5 | -36.7 |
| AXA World Funds - Europe Real Estate A dis q "fl" (HKD hedged 95%) ^^<br>安盛環球基金 – 歐洲房地產股票基金 A 類每季分派 [fl] (港元對沖 95%) ^^<br>Benchmark: FTSE EPRA/Nareit Developed Europe Capped 10% Total Return<br>指標: 富時EPRA/NAREIT 已發展歐洲上限10% 總回報 | 2005                       | 2014                                | -    | -    | 18.1  | -6.5 | 15.7 | -6.7  | 33.4 | -5.7  | 21.7 | -34.8 |
|  |                            |                                     | -    | -    | 18.1  | -5.3 | 12.6 | -8.4  | 28.5 | -10.7 | 18.5 | -36.7 |
| AXA World Funds - Europe Real Estate F cap (EUR) ^^<br>安盛環球基金 – 歐洲房地產股票基金 F 類累積 (歐元) ^^<br>Benchmark: FTSE EPRA/Nareit Developed Europe Capped 10% Total Return<br>指標: 富時EPRA/NAREIT 已發展歐洲上限10% 總回報                                | 2005                       | 2005                                | 15.0 | 25.8 | 20.0  | -6.6 | 15.2 | -7.6  | 31.5 | -7.3  | 21.6 | -36.3 |
|  |                            |                                     | 10.8 | 25.4 | 18.1  | -5.3 | 12.6 | -8.4  | 28.5 | -10.7 | 18.5 | -36.7 |
| AXA World Funds – Evolving Trends A cap (USD) @@<br>安盛環球基金 – 領先趨勢股票基金 A 類累積 (美元) @@<br>Benchmark: MSCI AC World Total Return Net<br>指標: 摩根士丹利資本國際所有國家世界總回報淨額   | 2010                       | 2013                                | -    | 7.5  | -3.0  | 0.6  | 25.7 | -9.3  | 32.9 | 31.7  | 7.4  | -27.1 |
|  |                            |                                     | -    | 5.0  | -2.2  | 7.1  | 24.0 | -10.0 | 27.2 | 16.3  | 18.8 | -18.4 |
| AXA World Funds – Evolving Trends A cap (HKD hedged 95%) @@<br>安盛環球基金 – 領先趨勢股票基金 A 類累積 (港元對沖 95%) @@<br>Benchmark: MSCI AC World Total Return Net<br>指標: 摩根士丹利資本國際所有國家世界總回報淨額  | 2010                       | -                                   | -    | -    | -     | -    | -    | -     | -    | -     | -    | -     |
|  |                            |                                     | -    | -    | -     | -    | -    | -     | -    | -     | -    | -     |
| AXA World Funds - Global Real Estate A cap (USD) ##<br>安盛環球基金 – 環球房地產股票基金 A 類累積 (美元) ##<br>Benchmark: FTSE EPRA/NAREIT Developed Total Return Net<br>指標: 富時EPRA/NAREIT 已發展總回報淨額  | 2006                       | 2012                                | 6.3  | 10.3 | -1.2  | 0.8  | 11.4 | -7.7  | 22.3 | -4.5  | 27.0 | -26.7 |
|  |                            |                                     | 3.7  | 15.0 | -0.8  | 4.1  | 10.4 | -5.6  | 21.9 | -9.0  | 26.1 | -25.1 |
| AXA World Funds - Global Real Estate A dis m "st" (USD) ##<br>安盛環球基金 – 環球房地產股票基金 A 類每月分派 [st] (美元) ##<br>Benchmark: FTSE EPRA/NAREIT Developed Total Return Net<br>指標: 富時EPRA/NAREIT 已發展總回報淨額                                      | 2006                       | 2015                                | -    | -    | -     | 0.8  | 11.4 | -7.7  | 22.4 | -4.5  | 27.1 | -26.8 |
|  |                            |                                     | -    | -    | -     | 4.1  | 10.4 | -5.6  | 21.9 | -9.0  | 26.1 | -25.2 |

|   | Fund Launch Date<br>基金發行日期 | Share Class Launch Date<br>股份類別發行日期 | 2013 | 2014 | 2015 | 2016  | 2017 | 2018 | 2019 | 2020 | 2021 | 2022  |
|---|----------------------------|-------------------------------------|------|------|------|-------|------|------|------|------|------|-------|
| AXA World Funds - Global Real Estate F cap (USD) ##<br>安盛環球基金 – 環球房地產股票基金 F 類累積 (美元) ##<br>Benchmark: FTSE EPRA/NAREIT Developed Total Return Net<br>指標: 富時EPRA/NAREIT 已發展總回報淨額   | 2006                       | 2014                                | -    | -    | -0.3 | 1.7   | 12.4 | -6.9 | 23.4 | -3.7 | 28.2 | -26.1 |
|   |                            |                                     | -    | -    | -0.8 | 4.1   | 10.4 | -5.6 | 21.9 | -9.0 | 26.1 | -25.2 |
| AXA World Funds - Longevity Economy A cap (USD) @<br>安盛環球基金 – 長壽經濟主題股票基金A 類累積 (美元) @<br>Benchmark: MSCI AC World Total Return Net<br>指標: 摩根士丹利資本國際所有國家世界總回報淨額                     | 2007                       | 2007                                | 35.2 | 21.0 | 5.1  | -10.7 | 12.1 | -3.2 | 20.3 | 13.2 | 8.1  | -15.7 |
|   |                            |                                     | 36.3 | 18.1 | 6.6  | -6.8  | 19.8 | -2.9 | 26.6 | 16.3 | 18.5 | -18.4 |
| AXA World Funds - Longevity Economy F cap (USD) @<br>安盛環球基金 – 長壽經濟主題股票基金 F 類累積 (美元) @<br>Benchmark: MSCI AC World Total Return Net<br>指標: 摩根士丹利資本國際所有國家世界總回報淨額                    | 2007                       | 2007                                | 36.4 | 22.0 | 6.0  | -10.0 | 13.1 | -2.4 | 21.3 | 14.1 | 9.0  | -15.1 |
|   |                            |                                     | 36.3 | 18.1 | 6.6  | -6.8  | 19.8 | -2.9 | 26.6 | 16.3 | 18.5 | -18.4 |
| AXA World Funds – Sustainable Equity QI A cap (USD) "<br>安盛環球基金 – 可持續發展股票 QI A 類累積 (美元) "<br>Benchmark: MSCI World Total Return Net<br>指標: 摩根士丹利資本國際世界總回報淨額                       | 2013                       | -                                   | -    | -    | -    | -     | -    | -    | -    | -    | -    | -     |
|   |                            |                                     | -    | -    | -    | -     | -    | -    | -    | -    | -    | -     |
| AXA World Funds – Sustainable Equity QI A cap (HKD) "<br>安盛環球基金 – 可持續發展股票 QI A 類累積 (港元) "<br>Benchmark: MSCI World Total Return Net<br>指標: 摩根士丹利資本國際世界總回報淨額                       | 2013                       | -                                   | -    | -    | -    | -     | -    | -    | -    | -    | -    | -     |
|   |                            |                                     | -    | -    | -    | -     | -    | -    | -    | -    | -    | -     |
| AXA World Funds - Global Inflation Bonds A cap (EUR)<br>安盛環球基金 – 環球通脹債券 A 類累積 (歐元)<br>Benchmark: Bloomberg World Inflation-Linked Hedged EUR<br>指標: 彭博世界通脹掛鈎對沖歐元                  | 2005                       | 2006                                | -6.5 | 8.3  | -1.1 | 8.1   | 0.6  | -3.4 | 4.5  | 7.8  | 3.6  | -18.8 |
|   |                            |                                     | -5.7 | 8.7  | -1.3 | 9.0   | 1.3  | -2.3 | 4.9  | 8.1  | 5.0  | -18.9 |
| AXA World Funds - Global Inflation Bonds A cap (USD hedged 95%)<br>安盛環球基金 – 環球通脹債券 A 類累積 (美元對沖 95%)<br>Benchmark: Bloomberg World Inflation-Linked Hedged EUR<br>指標: 彭博世界通脹掛鈎對沖歐元 | 2005                       | 2006                                | -6.2 | 8.4  | -0.7 | 9.7   | 2.7  | -0.6 | 7.6  | 9.7  | 4.5  | -16.8 |
|   |                            |                                     | -5.5 | 8.7  | -1.2 | 10.6  | 3.3  | 0.4  | 7.9  | 9.6  | 5.8  | -17.0 |
| AXA World Funds – Global Strategic Bonds A cap (USD)<br>安盛環球基金 – 環球策略債券 A 類累積 (美元)  | 2012                       | 2012                                | 1.9  | 2.0  | -2.0 | 7.0   | 3.6  | 0.1  | 8.9  | 6.1  | -0.9 | -10.4 |
| AXA World Funds – Global Strategic Bonds A dis m “st” (USD)<br>安盛環球基金 – 環球策略債券 A 類每月分派 [st] (美元)  | 2012                       | 2019                                | -    | -    | -    | -     | -    | -    | -    | 6.1  | -0.9 | -10.4 |
| AXA World Funds – Global Strategic Bonds A cap (HKD hedged 95%)<br>安盛環球基金 – 環球策略債券 A 類累積 (港元對沖 95%)   | 2012                       | 2021                                | -    | -    | -    | -     | -    | -    | -    | -    | -    | -11.0 |
| AXA World Funds – Global Strategic Bonds A dis m “st” (HKD hedged 95%)<br>安盛環球基金 – 環球策略債券 A 類每月分派 [st] (港元對沖 95%)   | 2012                       | 2021                                | -    | -    | -    | -     | -    | -    | -    | -    | -    | -11.0 |
| AXA World Funds - US High Yield Bonds A cap (USD)<br>安盛環球基金 – 美國高收益債券 A 類累積 (美元)<br>Benchmark: ICE BofA US High Yield Master II<br>指標: 洲際交易所美銀美國高收益主要II                           | 2006                       | 2010                                | 8.4  | 0.7  | -5.7 | 14.2  | 6.5  | -2.6 | 11.5 | 6.3  | 3.5  | -10.3 |
|   |                            |                                     | 7.4  | 2.5  | -4.6 | 17.5  | 7.5  | -2.3 | 14.4 | 6.2  | 5.4  | -11.2 |
| AXA World Funds - US High Yield Bonds A dis m “st” (USD)<br>安盛環球基金 – 美國高收益債券 A 類每月分派 [st] (美元)<br>Benchmark: ICE BofA US High Yield Master II<br>指標: 洲際交易所美銀美國高收益主要II             | 2006                       | 2015                                | -    | -    | -    | 14.2  | 6.5  | -2.6 | 11.5 | 6.3  | 3.5  | -10.3 |
|   |                            |                                     | -    | -    | -    | 17.5  | 7.5  | -2.3 | 14.4 | 6.2  | 5.4  | -11.2 |

**Note:**  
**注意:**

Past performance information is not indicative of future performance. Investors may not get back the full amount invested. The computation basis of the performance is based on the calendar year end, NAV-to-NAV, with dividend reinvested. These figures show by how much the share class has increased or decreased in value during the calendar year being shown. Performance data have been calculated in the currency of the share class displayed above including ongoing charges and excluding subscription fee and redemption fee you might have to pay. Where no past performance is shown there was insufficient data available in that year to provide performance. Performance information of the fund are presented only if it has an investment track record of not less than 6 months.

往績並非預測日後業績表現的指標。投資者未必能取回全部投資本金。附屬基金業績表現以曆年末的資產淨值作為比較基礎，股息會滾存再作投資。上述數據顯示股份類別價值在有關曆年內的升跌幅度。業績表現以其貨幣計算，當中反映出附屬基金的經常性開支，但不包括附屬基金可能向閣下收取的認購費及贖回費。如年內沒有顯示有關的業績表現，即代表當年沒有足夠數據用作提供業績表現之用。附屬基金的業績表現只會在不少於6個月的情況下才會提供。

The funds do not provide any guarantees. You may not get back the full amount of money you invest.  
本附屬基金並不提供任何保證。閣下未必能取回全部投資金額。

Investment involves risks. Please refer to the relevant offering documents for further fund details including risk factors. This document is issued by AXA Investment Managers Asia Limited ("AXA IM Asia") and has not been reviewed by the Securities and Futures Commission in Hong Kong ("SFC"). The funds have been authorized by the SFC but this does not imply official approval or recommendation. SFC's authorization of a fund is not a recommendation or endorsement of a fund nor does it guarantee the commercial merits of a fund or its performance. It does not mean the fund is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors. Information contain herein may be subject to change without notice. Information herein may be obtained from sources believed to be reliable. AXA IM Asia has reasonable belief that such information is accurate, complete and up-to-date. Nothing contained within this document shall constitute an offer to enter into, or a term or condition of, any business, trade, contract or agreement with the recipient or any other party. In the case where the currency of investment is different from the fund's reference currency, the investment returns of the funds are therefore exposed to the fluctuation of the exchange rate.

投資涉及風險。有關基金詳細資料和風險因素，請參閱基金銷售文件。本文件乃由安盛投資管理亞洲有限公司（「安盛投資亞洲」）刊發及未經香港證券及期貨事務監察委員會（「證監會」）審閱。本基金已獲得證監會認可但並不代表本基金獲得官方的認同及推介。證監會認可不等如對該產品作出推介或認許，亦不是對該產品的商業利弊或表現作出保證，更不代表該產品適合所有投資者，或認許該產品適合任何個別投資者或任何類別的投資者。此文件的內容可不經通知而更改。本文件內的資料是摘自相信可靠的來源。安盛投資亞洲合理地相信該等資料屬準確、完整及為最新資料。本文件所載資料並不構成與收件人或任何其他人士訂立任何業務、交易、合約或協議的要約或條款或條件。若投資貨幣與基金之參考貨幣不同，匯率波動或會使投資得益大幅變動。

^ Hedged 95% refers to the currency of the share class that will be hedged at least 95% against the reference currency of the Sub-fund.

^ 對沖95%是指該股份類別的貨幣將與附屬基金的參考貨幣對沖最少95%。

\* For Class A distribution quarterly (HKD hedged 95%), with effect from 19 October 2017, dividend, if any, will be distributed on a monthly basis and the Share Class has been renamed as Class A distribution monthly (HKD hedged 95%).

\* 由2017年10月19日起，A類每季分派（港元對沖95%）的股息（如有）將按每月分派（替代每季分派），以及股份類別已重新命名為「A類每月分派（港元對沖95%）」。

# AXA World Funds – Framlington Euro Opportunities has been renamed to AXA World Funds – Framlington Euro Selection with effective from August 26, 2021 and further renamed to AXA World Funds – Euro Selection with effective from January 1, 2023. The performance of 2011 to 2020 were achieved under circumstances that no longer apply. The Investment Manager has reshaped the Sub-Fund with effect from 2 April 2021 to increase the integration of sustainability factors in managing the Sub-Fund.

# 由2021年8月26日起，安盛環球基金 - 泛靈頓歐元區機遇已重新命名為「安盛環球基金 - 泛靈頓歐元區精選」及由2023年1月1日起，重新命名為「安盛環球基金—歐元區精選股票基金」。

2011至2020年度的表現乃在不再適用的情況下達致。投資經理已由2021年4月2日起重塑附屬基金，以在管理附屬基金時增加對可持續性因素的整合。

@ AXA World Funds – Framlington Health has been renamed to AXA World Funds – Framlington Longevity Economy with effective from August 31, 2018 and further renamed to AXA World Funds – Longevity Economy with effective from January 1, 2023.

@ 由2018年8月31日起，安盛環球基金 - 泛靈頓健康已重新命名為「安盛環球基金 - 泛靈頓長壽經濟主題」及由2023年1月1日起，重新命名為「安盛環球基金—長壽經濟主題股票基金」。

& AXA World Funds – Emerging Markets Short Duration Bonds has been renamed to AXA World Funds – ACT Emerging Markets Short Duration Bonds Low Carbon with effective from February 18, 2022

& 由2022年2月18日起，安盛環球基金 - 新興市場短期債券已重新命名為「安盛環球基金 - ACT新興市場低碳短期債券」。

\*\* AXA World Funds – Framlington Digital Economy has been renamed to AXA World Funds – Digital Economy with effective from January 1, 2023.

\*\* 由2023年1月1日起，安盛環球基金—泛靈頓數碼經濟主題已重新命名為「安盛環球基金—數碼經濟主題股票基金」。

^^ AXA World Funds – Framlington Europe Real Estate Securities has been renamed to AXA World Funds – Europe Real Estate with effective from January 1, 2023.

^^ 由2023年1月1日起，安盛環球基金—泛靈頓歐洲房地產已重新命名為「安盛環球基金—歐洲房地產股票基金」。

## AXA World Funds – Framlington Global Real Estate Securities has been renamed to AXA World Funds – Global Real Estate with effective from January 1, 2023.

## 由2023年1月1日起，安盛環球基金—泛靈頓環球房地產已重新命名為「安盛環球基金—環球房地產股票基金」。

@@ AXA World Funds – Framlington Evolving Trends has been renamed to AXA World Funds – Evolving Trends with effective from January 1, 2023.

@@ 由2023年1月1日起，安盛環球基金—泛靈頓領先趨勢已重新命名為「安盛環球基金—領先趨勢股票基金」。

" AXA World Funds – Global Factors – Sustainable Equity has been renamed to AXA World Funds – Sustainable Equity QI with effective from January 1, 2023.

" 由2023年1月1日起，安盛環球基金—環球智選要素—可持續發展股票已重新命名為「安盛環球基金—可持續發展股票 QI」。

### AXA World Funds – Framlington Emerging Markets has been renamed to AXA World Funds – Emerging Markets Responsible QI with effective from July 7, 2023.

### 由2023年7月7日起，安盛環球基金—泛靈頓新興市場已重新命名為「安盛環球基金—新興市場責任型股票 QI 基金」。

