

2023 FUND HOLIDAY CALENDAR AXA WORLD FUND & AXA IM FIIS

LU0658025464 A LU0658025548 A LU0658025621 A LU0658025977 A LU0658026199 A LU0658026272 A LU0658026439 A LU0658026512 A LU0658026603 A LU0658026603 A LU0658026868 A LU0658026942 A LU0931210586 A LU0931210586 A LU0931224371 A LU0997545594 A LU0997545677 A	Fund Name AXA IM FIIS Europe Short Duration High Yield AXA IM FIIS Europe Short Duration High Yield	2nd 2nd 2nd 2nd 2nd 2nd 2nd 2nd 2nd	February Mar	7th, 10th 7th, 10th 7th, 10th	May 1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th	23rd 23rd 23rd 23rd	July	August 15th, 28th 15th, 28th 15th, 28th	September	October	November 1st 1st 1st	25th, 26th 25th, 26th 25th, 26th 25th, 26th
LU0658025548 A LU0658025621 A LU0658025977 A LU0658026199 A LU0658026272 A LU0658026439 A LU0658026512 A LU0658026603 A LU0658026868 A LU0658026942 A LU0931210586 A LU0931210586 A LU0931224371 A LU0997545594 A LU0997545677 A	AXA IM FIIS Europe Short Duration High Yield	2nd 2nd 2nd		7th, 10th								
LU0658026199 A LU0658026272 A LU0658026439 A LU0658026512 A LU0658026603 A LU0658026868 A LU0658026942 A LU0931210586 A LU0931218647 A LU0931222755 A LU0931224371 A LU0997545594 A LU0997545677 A	AXA IM FIIS Europe Short Duration High Yield AXA IM FIIS Europe Short Duration High Yield AXA IM FIIS Europe Short Duration High Yield			7th, 10th	1st, 8th, 9th, 18th, 29th	23rd		15th, 28th			1st	25th, 26th
LU0658026439 A LU0658026512 A LU0658026603 A LU0658026868 A LU0658026942 A LU0931210586 A LU0931218647 A LU0931222755 A LU0931224371 A LU0997545594 A LU0997545677 A	· · · · · · · · · · · · · · · · · · ·	2nd 2nd		7th, 10th 7th, 10th 7th, 10th	1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th	23rd 23rd 23rd		15th, 28th 15th, 28th 15th, 28th			1st 1st 1st	25th, 26th 25th, 26th 25th, 26th
LU0658026868 A LU0658026942 A LU0931210586 A LU0931218647 A LU0931222755 A LU0931224371 A LU0997545594 A LU0997545677 A	AXA IM FIIS Europe Short Duration High Yield AXA IM FIIS Europe Short Duration High Yield	2nd 2nd 2nd		7th, 10th 7th, 10th 7th, 10th	1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th	23rd 23rd 23rd		15th, 28th 15th, 28th 15th, 28th			1st 1st 1st	25th, 26th 25th, 26th 25th, 26th
LU0931218647 A LU0931222755 A LU0931224371 A LU0997545594 A LU0997545677 A	AXA IM FIIS Europe Short Duration High Yield AXA IM FIIS Europe Short Duration High Yield	2nd 2nd		7th, 10th 7th, 10th	1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th	23rd 23rd		15th, 28th 15th, 28th			1st 1st	25th, 26th 25th, 26th
LU0931224371 A LU0997545594 A LU0997545677 A	AXA IM FIIS Europe Short Duration High Yield AXA IM FIIS Europe Short Duration High Yield AXA IM FIIS Europe Short Duration High Yield	2nd 2nd 2nd		7th, 10th 7th, 10th 7th, 10th	1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th	23rd 23rd 23rd		15th, 28th 15th, 28th 15th, 28th			1st 1st 1st	25th, 26th 25th, 26th 25th, 26th
	AXA IM FIIS Europe Short Duration High Yield AXA IM FIIS Europe Short Duration High Yield	2nd 2nd		7th, 10th 7th, 10th	1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th	23rd 23rd 23rd		15th, 28th 15th, 28th			1st 1st	25th, 26th 25th, 26th
LU0997545917 A	AXA IM FIIS Europe Short Duration High Yield AXA IM FIIS Europe Short Duration High Yield AXA IM FIIS Europe Short Duration High Yield	2nd 2nd 2nd		7th, 10th 7th, 10th 7th, 10th	1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th	23rd 23rd		15th, 28th 15th, 28th 15th, 28th			1st 1st 1st	25th, 26th 25th, 26th 25th, 26th
LU0192238508 A	AXA IM FIIS Europe Short Duration High Yield AXA IM FIIS US Corporate Intermediate Bonds AXA IM FIIS US Corporate Intermediate Bonds	2nd 2nd, 16th 2nd, 16th	20th 20th	7th, 10th 7th, 10th 7th, 10th	1st, 8th, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	23rd 19th, 23th 19th, 23th	4th 4th	15th, 28th 15th 15th	4th 4th	9th 9th	1st 1st, 23rd 1st, 23rd	25th, 26th 25th, 26th 25th, 26th
LU0211301337 A	AXA IM FIIS US Corporate Intermediate Bonds AXA IM FIIS US Corporate Intermediate Bonds AXA IM FIIS US Corporate Intermediate Bonds	2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th	7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	19th, 23th 19th, 23th 19th, 23th	4th 4th 4th	15th 15th 15th	4th 4th 4th	9th 9th 9th	1st, 23rd 1st, 23rd 1st, 23rd	25th, 26th 25th, 26th 25th, 26th
LU0231443010 A LU0231443366 A	AXA IM FIIS US Corporate Intermediate Bonds AXA IM FIIS US Corporate Intermediate Bonds	2nd, 16th 2nd, 16th	20th 20th	7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	19th, 23th 19th, 23th	4th 4th	15th 15th	4th 4th	9th 9th	1st, 23rd 1st, 23rd	25th, 26th 25th, 26th
LU0546066993 A	AXA IM FIIS US Corporate Intermediate Bonds AXA IM FIIS US Corporate Intermediate Bonds AXA IM FIIS US Corporate Intermediate Bonds	2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th	7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	19th, 23th 19th, 23th 19th, 23th	4th 4th 4th	15th 15th 15th	4th 4th 4th	9th 9th 9th	1st, 23rd 1st, 23rd 1st, 23rd	25th, 26th 25th, 26th 25th, 26th
LU0665681309 A	AXA IM FIIS US Corporate Intermediate Bonds AXA IM FIIS US Corporate Intermediate Bonds AXA IM FIIS US Corporate Intermediate Bonds	2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th	7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	19th, 23th 19th, 23th 19th, 23th	4th 4th 4th	15th 15th 15th	4th 4th 4th	9th 9th 9th	1st, 23rd 1st, 23rd 1st, 23rd	25th, 26th 25th, 26th 25th, 26th
LU0665682299 A LU0814377692 A	AXA IM FIIS US Corporate Intermediate Bonds AXA IM FIIS US Corporate Intermediate Bonds	2nd, 16th 2nd, 16th	20th 20th	7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	19th, 23th 19th, 23th	4th 4th	15th 15th	4th 4th	9th 9th	1st, 23rd 1st, 23rd	25th, 26th 25th, 26th
LU0997546139 A	AXA IM FIIS US Corporate Intermediate Bonds AXA IM FIIS US Corporate Intermediate Bonds AXA IM FIIS US Corporate Intermediate Bonds	2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th	7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	19th, 23th 19th, 23th 19th, 23th	4th 4th 4th	15th 15th 15th	4th 4th 4th	9th 9th 9th	1st, 23rd 1st, 23rd 1st, 23rd	25th, 26th 25th, 26th 25th, 26th
LU1881742214 A LU1883889492 A	AXA IM FIIS US Corporate Intermediate Bonds AXA IM FIIS US Corporate Intermediate Bonds	2nd, 16th 2nd, 16th	20th 20th	7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	19th, 23th 19th, 23th	4th 4th	15th 15th 15th	4th 4th	9th 9th	1st, 23rd 1st, 23rd	25th, 26th 25th, 26th
LU2496290730 A	AXA IM FIIS US Corporate Intermediate Bonds AXA IM FIIS US Corporate Intermediate Bonds AXA IM FIIS US Short Duration High Yield	2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th	7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	19th, 23th 19th, 23th 19th, 23th	4th 4th 4th	15th 15th	4th 4th 4th	9th 9th 9th	1st, 23rd 1st, 23rd 1st, 23rd	25th, 26th 25th, 26th 25th, 26th
LU0194345913 A	AXA IM FIIS US Short Duration High Yield AXA IM FIIS US Short Duration High Yield AXA IM FIIS US Short Duration High Yield	2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th	7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	19th, 23th 19th, 23th 19th, 23th	4th 4th 4th	15th 15th 15th	4th 4th 4th	9th 9th 9th	1st, 23rd 1st, 23rd 1st, 23rd	25th, 26th 25th, 26th 25th, 26th
LU0211118053 A LU0211118483 A	AXA IM FIIS US Short Duration High Yield AXA IM FIIS US Short Duration High Yield AXA IM FIIS US Short Duration High Yield	2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th	7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	19th, 23th 19th, 23th 19th, 23th	4th 4th 4th	15th 15th 15th	4th 4th 4th	9th 9th 9th	1st, 23rd 1st, 23rd 1st, 23rd	25th, 26th 25th, 26th 25th, 26th
LU0224433721 A LU0224434372 A	AXA IM FIIS US Short Duration High Yield AXA IM FIIS US Short Duration High Yield	2nd, 16th 2nd, 16th	20th 20th	7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	19th, 23th 19th, 23th	4th 4th	15th 15th	4th 4th	9th 9th	1st, 23rd 1st, 23rd	25th, 26th 25th, 26th
LU0224435007 A LU0224435262 A	AXA IM FIIS US Short Duration High Yield AXA IM FIIS US Short Duration High Yield AXA IM FIIS US Short Duration High Yield	2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th	7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	19th, 23th 19th, 23th 19th, 23th	4th 4th 4th	15th 15th 15th	4th 4th 4th	9th 9th 9th	1st, 23rd 1st, 23rd 1st, 23rd	25th, 26th 25th, 26th 25th, 26th
LU0292585030 A	AXA IM FIIS US Short Duration High Yield AXA IM FIIS US Short Duration High Yield AXA IM FIIS US Short Duration High Yield	2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th	7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	19th, 23th 19th, 23th 19th, 23th	4th 4th 4th	15th 15th 15th	4th 4th 4th	9th 9th 9th	1st, 23rd 1st, 23rd 1st, 23rd	25th, 26th 25th, 26th 25th, 26th
LU0412185505 A	AXA IM FIIS US Short Duration High Yield AXA IM FIIS US Short Duration High Yield AXA IM FIIS US Short Duration High Yield	2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th	7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	19th, 23th 19th, 23th 19th, 23th	4th 4th 4th	15th 15th 15th	4th 4th 4th	9th 9th 9th	1st, 23rd 1st, 23rd 1st, 23rd	25th, 26th 25th, 26th 25th, 26th
LU0523282928 A LU0523283066 A	AXA IM FIIS US Short Duration High Yield AXA IM FIIS US Short Duration High Yield	2nd, 16th 2nd, 16th	20th 20th	7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	19th, 23th 19th, 23th	4th 4th	15th 15th	4th 4th	9th 9th	1st, 23rd 1st, 23rd	25th, 26th 25th, 26th
LU0546067702 A	AXA IM FIIS US Short Duration High Yield AXA IM FIIS US Short Duration High Yield AXA IM FIIS US Short Duration High Yield	2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th	7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	19th, 23th 19th, 23th 19th, 23th	4th 4th 4th	15th 15th 15th	4th 4th 4th	9th 9th 9th	1st, 23rd 1st, 23rd 1st, 23rd	25th, 26th 25th, 26th 25th, 26th
LU0997546485 A	AXA IM FIIS US Short Duration High Yield AXA IM FIIS US Short Duration High Yield AXA IM FIIS US Short Duration High Yield	2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th	7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	19th, 23th 19th, 23th 19th, 23th	4th 4th 4th	15th 15th 15th	4th 4th 4th	9th 9th 9th	1st, 23rd 1st, 23rd 1st, 23rd	25th, 26th 25th, 26th 25th, 26th
LU1390070776 A	AXA IM FIIS US Short Duration High Yield AXA IM FIIS US Short Duration High Yield AXA IM FIIS US Short Duration High Yield	2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th	7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	19th, 23th 19th, 23th 19th, 23th	4th 4th 4th	15th 15th 15th	4th 4th 4th	9th 9th 9th	1st, 23rd 1st, 23rd 1st, 23rd	25th, 26th 25th, 26th 25th, 26th
LU1775618942 A LU1775619080 A	AXA IM FIIS US Short Duration High Yield AXA IM FIIS US Short Duration High Yield	2nd, 16th 2nd, 16th	20th 20th	7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	19th, 23th 19th, 23th	4th 4th	15th 15th	4th 4th	9th 9th	1st, 23rd 1st, 23rd	25th, 26th 25th, 26th
LU2113032044 A	AXA IM FIIS US Short Duration High Yield AXA IM FIIS US Short Duration High Yield AXA IM FIIS US Short Duration High Yield	2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th	7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	19th, 23th 19th, 23th 19th, 23th	4th 4th 4th	15th 15th 15th	4th 4th 4th	9th 9th 9th	1st, 23rd 1st, 23rd 1st, 23rd	25th, 26th 25th, 26th 25th, 26th
LU2429084739 A	AXA World Funds - ACT Biodiversity AXA World Funds - ACT Biodiversity AXA World Funds - ACT Biodiversity	2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th	7th, 10th 7th, 10th 7th, 10th	1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th	19th, 23rd 19th, 23rd 19th, 23rd	4th 4th 4th	15th, 28th 15th, 28th 15th, 28th	4th 4th 4th	9th 9th 9th	1st, 23rd 1st, 23rd 1st, 23rd	25th, 26th 25th, 26th 25th, 26th
LU2429085116 A	AXA World Funds - ACT Biodiversity AXA World Funds - ACT Biodiversity AXA World Funds - ACT Biodiversity	2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th	7th, 10th 7th, 10th 7th, 10th	1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th	19th, 23rd 19th, 23rd 19th, 23rd	4th 4th 4th	15th, 28th 15th, 28th 15th, 28th	4th 4th 4th	9th 9th 9th	1st, 23rd 1st, 23rd 1st, 23rd	25th, 26th 25th, 26th 25th, 26th
LU2429085546 A LU2442775354 A	AXA World Funds - ACT Biodiversity AXA World Funds - ACT Biodiversity	2nd, 16th 2nd, 16th	20th 20th	7th, 10th 7th, 10th	1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th	19th, 23rd 19th, 23rd	4th 4th	15th, 28th 15th, 28th	4th 4th	9th 9th	1st, 23rd 1st, 23rd	25th, 26th 25th, 26th
LU1914342180 A LU1914342263 A	AXA World Funds - ACT Biodiversity AXA World Funds - ACT Clean Economy AXA World Funds - ACT Clean Economy	2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th	7th, 10th 7th, 10th 7th, 10th	1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th	19th, 23rd 19th, 23rd 19th, 23rd	4th 4th 4th	15th, 28th 15th, 28th 15th, 28th	4th 4th 4th	9th 9th 9th	1st, 23rd 1st, 23rd 1st, 23rd	25th, 26th 25th, 26th 25th, 26th
LU1914342693 A	AXA World Funds - ACT Clean Economy AXA World Funds - ACT Clean Economy AXA World Funds - ACT Clean Economy	2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th	7th, 10th 7th, 10th 7th, 10th	1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th	19th, 23rd 19th, 23rd 19th, 23rd	4th 4th 4th	15th, 28th 15th, 28th 15th, 28th	4th 4th 4th	9th 9th 9th	1st, 23rd 1st, 23rd 1st, 23rd	25th, 26th 25th, 26th 25th, 26th
LU1914343311 A	AXA World Funds - ACT Clean Economy AXA World Funds - ACT Clean Economy AXA World Funds - ACT Clean Economy	2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th	7th, 10th 7th, 10th 7th, 10th	1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th	19th, 23rd 19th, 23rd 19th, 23rd	4th 4th 4th	15th, 28th 15th, 28th 15th, 28th	4th 4th 4th	9th 9th 9th	1st, 23rd 1st, 23rd 1st, 23rd	25th, 26th 25th, 26th 25th, 26th
LU1914343824 A LU1914344046 A	AXA World Funds - ACT Clean Economy AXA World Funds - ACT Clean Economy	2nd, 16th 2nd, 16th	20th 20th	7th, 10th 7th, 10th	1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th	19th, 23rd 19th, 23rd	4th 4th	15th, 28th 15th, 28th	4th 4th	9th 9th	1st, 23rd 1st, 23rd	25th, 26th 25th, 26th
LU2271255510 A	AXA World Funds - ACT Clean Economy AXA World Funds - ACT Clean Economy AXA World Funds - ACT Clean Economy	2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th	7th, 10th 7th, 10th 7th, 10th	1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th	19th, 23rd 19th, 23rd 19th, 23rd	4th 4th 4th	15th, 28th 15th, 28th 15th, 28th	4th 4th 4th	9th 9th 9th	1st, 23rd 1st, 23rd 1st, 23rd	25th, 26th 25th, 26th 25th, 26th
LU2356321526 A	AXA World Funds - ACT Clean Economy AXA World Funds - ACT Clean Economy AXA World Funds - ACT Clean Economy	2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th	7th, 10th 7th, 10th 7th, 10th	1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th	19th, 23rd 19th, 23rd 19th, 23rd	4th 4th 4th	15th, 28th 15th, 28th 15th, 28th	4th 4th 4th	9th 9th 9th	1st, 23rd 1st, 23rd 1st, 23rd	25th, 26th 25th, 26th 25th, 26th
LU2396642022 A LU2396642295 A	AXA World Funds - ACT Dynamic Green Bonds AXA World Funds - ACT Dynamic Green Bonds AXA World Funds - ACT Dynamic Green Bonds			7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	23rd 23rd 23rd		15th 15th 15th			1st 1st	25th, 26th 25th, 26th 25th, 26th
LU2396642709 A LU2396642881 A	AXA World Funds - ACT Dynamic Green Bonds AXA World Funds - ACT Dynamic Green Bonds			7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	23rd 23rd		15th 15th			1st 1st	25th, 26th 25th, 26th
LU0800572884 A	AXA World Funds - ACT Emerging Markets Short Duration Bonds Low Carbon AXA World Funds - ACT Emerging Markets Short Duration Bonds Low Carbon AXA World Funds - ACT Emerging Markets Short Duration Bonds Low Carbon	2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th	7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	19th, 23th 19th, 23th 19th, 23th	4th 4th 4th	15th 15th 15th	4th 4th 4th	9th 9th 9th	1st, 23rd 1st, 23rd 1st, 23rd	25th, 26th 25th, 26th 25th, 26th
LU0800573189 A	AXA World Funds - ACT Emerging Markets Short Duration Bonds Low Carbon AXA World Funds - ACT Emerging Markets Short Duration Bonds Low Carbon AXA World Funds - ACT Emerging Markets Short Duration Bonds Low Carbon	2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th	7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	19th, 23th 19th, 23th 19th, 23th	4th 4th 4th	15th 15th 15th	4th 4th 4th	9th 9th 9th	1st, 23rd 1st, 23rd 1st, 23rd	25th, 26th 25th, 26th 25th, 26th
LU0800573346 A LU0800573429 A	AXA World Funds - ACT Emerging Markets Short Duration Bonds Low Carbon AXA World Funds - ACT Emerging Markets Short Duration Bonds Low Carbon	2nd, 16th 2nd, 16th	20th 20th	7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	19th, 23th 19th, 23th	4th 4th	15th 15th	4th 4th	9th 9th	1st, 23rd 1st, 23rd	25th, 26th 25th, 26th
LU0800573775 A	AXA World Funds - ACT Emerging Markets Short Duration Bonds Low Carbon AXA World Funds - ACT Emerging Markets Short Duration Bonds Low Carbon AXA World Funds - ACT Emerging Markets Short Duration Bonds Low Carbon	2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th	7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	19th, 23th 19th, 23th 19th, 23th	4th 4th 4th	15th 15th 15th	4th 4th 4th	9th 9th 9th	1st, 23rd 1st, 23rd 1st, 23rd	25th, 26th 25th, 26th 25th, 26th
LU0964940091 A	AXA World Funds - ACT Emerging Markets Short Duration Bonds Low Carbon AXA World Funds - ACT Emerging Markets Short Duration Bonds Low Carbon AXA World Funds - ACT Emerging Markets Short Duration Bonds Low Carbon	2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th	7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	19th, 23th 19th, 23th 19th, 23th	4th 4th 4th	15th 15th 15th	4th 4th 4th	9th 9th 9th	1st, 23rd 1st, 23rd 1st, 23rd	25th, 26th 25th, 26th 25th, 26th
LU0964941735 A LU0964941909 A	AXA World Funds - ACT Emerging Markets Short Duration Bonds Low Carbon AXA World Funds - ACT Emerging Markets Short Duration Bonds Low Carbon	2nd, 16th 2nd, 16th	20th 20th	7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	19th, 23th 19th, 23th	4th 4th	15th 15th	4th 4th	9th 9th	1st, 23rd 1st, 23rd	25th, 26th 25th, 26th
LU0964942204 A	AXA World Funds - ACT Emerging Markets Short Duration Bonds Low Carbon AXA World Funds - ACT Emerging Markets Short Duration Bonds Low Carbon AXA World Funds - ACT Emerging Markets Short Duration Bonds Low Carbon	2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th	7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	19th, 23th 19th, 23th 19th, 23th	4th 4th 4th	15th 15th 15th	4th 4th 4th	9th 9th 9th	1st, 23rd 1st, 23rd 1st, 23rd	25th, 26th 25th, 26th 25th, 26th
LU0982017773 A	AXA World Funds - ACT Emerging Markets Short Duration Bonds Low Carbon AXA World Funds - ACT Emerging Markets Short Duration Bonds Low Carbon AXA World Funds - ACT Emerging Markets Short Duration Bonds Low Carbon	2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th	7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	19th, 23th 19th, 23th 19th, 23th	4th 4th 4th	15th 15th 15th	4th 4th 4th	9th 9th 9th	1st, 23rd 1st, 23rd 1st, 23rd	25th, 26th 25th, 26th 25th, 26th
LU1105448556 A LU1105448713 A	AXA World Funds - ACT Emerging Markets Short Duration Bonds Low Carbon AXA World Funds - ACT Emerging Markets Short Duration Bonds Low Carbon	2nd, 16th 2nd, 16th	20th 20th	7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	19th, 23th 19th, 23th	4th 4th	15th 15th	4th 4th	9th 9th	1st, 23rd 1st, 23rd	25th, 26th 25th, 26th 25th, 26th 25th, 26th
LU2415296735 A LU2415296909 A	AXA World Funds - ACT European High Yield Bonds Low Carbon AXA World Funds - ACT European High Yield Bonds Low Carbon AXA World Funds - ACT European High Yield Bonds Low Carbon	2nd 2nd 2nd		7th, 10th 7th, 10th 7th, 10th	1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th	23rd 23rd 23rd		15th, 28th 15th, 28th 15th, 28th			1st 1st 1st	25th, 26th 25th, 26th
LU0545089723 A	AXA World Funds - ACT European High Yield Bonds Low Carbon AXA World Funds - ACT Eurozone Impact AXA World Funds - ACT Eurozone Impact	2nd		7th, 10th 7th, 10th 7th, 10th	1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th	23rd 23rd 23rd	14th 14th	15th, 28th 15th 15th			1st 1st 1st	25th, 26th 25th, 26th 25th, 26th
LU0545090143 A LU2157050480 A	AXA World Funds - ACT Eurozone Impact AXA World Funds - ACT Eurozone Impact AXA World Funds - ACT Eurozone Impact AXA World Funds - ACT Factors - Climate Equity Fund	2nd, 16th	20th	7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th 1st, 9th, 18th, 29th	23rd 23rd 23rd 19th, 23th	14th 14th 4th	15th 15th 15th	4th	9th	1st 1st 1st 1st, 23rd	25th, 26th 25th, 26th 25th, 26th 25th, 26th

LU2320549137 LU2320549210 LU1280195881 LU1280196004	AXA World Funds - ACT Factors - Climate Equity Fund AXA World Funds - ACT Factors - Climate Equity Fund AXA World Funds - ACT Green Bonds AXA World Funds - ACT Green Bonds	2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th 20th	7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	19th, 23th 19th, 23th 19th, 23th 19th, 23th	4th 4th 4th 4th	15th 15th 15th 15th	4th 4th 4th 4th	9th 9th 9th 9th	1st, 23rd 1st, 23rd 1st, 23rd 1st, 23rd	25th, 26th 25th, 26th 25th, 26th 25th, 26th
LU1280196186 LU1280196269 LU1280196426 LU1280196699	AXA World Funds - ACT Green Bonds	2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th 20th 20th	7th, 10th 7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th	19th, 23th 19th, 23th 19th, 23th 19th, 23th 19th, 23th	4th 4th 4th 4th	15th 15th 15th 15th	4th 4th 4th 4th	9th 9th 9th 9th	1st, 23rd 1st, 23rd 1st, 23rd 1st, 23rd 1st, 23rd	25th, 26th 25th, 26th 25th, 26th 25th, 26th
LU1300811699 LU1388908649 LU1527611476 LU2094260564	AXA World Funds - ACT Green Bonds	2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th 20th	7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	19th, 23th 19th, 23th 19th, 23th 19th, 23th	4th 4th 4th 4th	15th 15th 15th 15th	4th 4th 4th 4th	9th 9th 9th 9th	1st, 23rd 1st, 23rd 1st, 23rd 1st, 23rd	25th, 26th 25th, 26th 25th, 26th 25th, 26th
LU2351350942 LU1794083680 LU0316218527	AXA World Funds - ACT Green Bonds AXA World Funds - ACT Green Bonds AXA World Funds - ACT Green Bonds AXA World Funds - ACT Human Capital	2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th	7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	19th, 23th 19th, 23th 19th, 23th 23rd	4th 4th 4th	15th 15th 15th	4th 4th 4th	9th 9th	1st, 23rd 1st, 23rd 1st, 23rd 1st	25th, 26th 25th, 26th 25th, 26th 25th, 26th
LU0316218873 LU0316219095 LU0316219251 LU0372523448	AXA World Funds - ACT Human Capital			7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	23rd 23rd 23rd 23rd		15th 15th 15th 15th			1st 1st 1st 1st	25th, 26th 25th, 26th 25th, 26th 25th, 26th
LU0994439361 LU1215836237 LU1670742946	AXA World Funds - ACT Human Capital AXA World Funds - ACT Human Capital AXA World Funds - ACT Human Capital			7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	23rd 23rd 23rd		15th 15th 15th			1st 1st 1st	25th, 26th 25th, 26th 25th, 26th
LU2080768091 LU2080768174 LU2080768257 LU2080768414	AXA World Funds - ACT Multi Asset Optimal Impact AXA World Funds - ACT Multi Asset Optimal Impact AXA World Funds - ACT Multi Asset Optimal Impact AXA World Funds - ACT Multi Asset Optimal Impact			7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	23rd 23rd 23rd 23rd		15th 15th 15th 15th			1st 1st 1st 1st	25th, 26th 25th, 26th 25th, 26th 25th, 26th
LU2472846133 LU2472846307 LU2472846646 LU2396633468	AXA World Funds - ACT Plastic & Waste Transition Equity QI AXA World Funds - ACT Plastic & Waste Transition Equity QI AXA World Funds - ACT Plastic & Waste Transition Equity QI AXA World Funds - ACT Social Bonds	2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th 20th	7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	19th, 23th 19th, 23th 19th, 23th 19th, 23th	4th 4th 4th 4th	15th 15th 15th 15th	4th 4th 4th 4th	9th 9th 9th 9th	1st, 23rd 1st, 23rd 1st, 23rd 1st, 23rd	25th, 26th 25th, 26th 25th, 26th 25th, 26th
LU2396633542 LU2396633898 LU2396634359	AXA World Funds - ACT Social Bonds AXA World Funds - ACT Social Bonds AXA World Funds - ACT Social Bonds	2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th	7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	19th, 23th 19th, 23th 19th, 23th	4th 4th 4th	15th 15th 15th	4th 4th 4th	9th 9th 9th	1st, 23rd 1st, 23rd 1st, 23rd	25th, 26th 25th, 26th 25th, 26th
LU1557118848 LU1557118921 LU1557119226 LU1557119572	AXA World Funds - ACT Social Progress	2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th 20th	7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	19th, 23th 19th, 23th 19th, 23th 19th, 23th	4th 4th 4th 4th	15th 15th 15th 15th	4th 4th 4th 4th	9th 9th 9th 9th	1st, 23rd 1st, 23rd 1st, 23rd 1st, 23rd	25th, 26th 25th, 26th 25th, 26th 25th, 26th
LU1557119655 LU1557119812 LU1557119903 LU1557120232	AXA World Funds - ACT Social Progress	2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th 20th	7th, 10th 7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	19th, 23th 19th, 23th 19th, 23th 19th, 23th	4th 4th 4th 4th	15th 15th 15th 15th	4th 4th 4th 4th	9th 9th 9th 9th	1st, 23rd 1st, 23rd 1st, 23rd 1st, 23rd	25th, 26th 25th, 26th 25th, 26th 25th, 26th
LU1557120315 LU1557120661 LU1557121123	AXA World Funds - ACT Social Progress AXA World Funds - ACT Social Progress AXA World Funds - ACT Social Progress	2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th	7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	19th, 23th 19th, 23th 19th, 23th	4th 4th 4th	15th 15th 15th	4th 4th 4th	9th 9th 9th	1st, 23rd 1st, 23rd 1st, 23rd	25th, 26th 25th, 26th 25th, 26th
LU1737505872 LU1737506177 LU2027369474 LU2461751526	AXA World Funds - ACT Social Progress	2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th 20th	7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	19th, 23th 19th, 23th 19th, 23th 19th, 23th	4th 4th 4th 4th	15th 15th 15th 15th	4th 4th 4th 4th	9th 9th 9th 9th	1st, 23rd 1st, 23rd 1st, 23rd 1st, 23rd	25th, 26th 25th, 26th 25th, 26th 25th, 26th
LU1319663008 LU1319663180 LU1319663693 LU1319664741	AXA World Funds - ACT US Corporate Bonds Low Carbon AXA World Funds - ACT US Corporate Bonds Low Carbon AXA World Funds - ACT US Corporate Bonds Low Carbon AXA World Funds - ACT US Corporate Bonds Low Carbon	2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th 20th	7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	19th, 23th 19th, 23th 19th, 23th 19th, 23th	4th 4th 4th 4th	15th 15th 15th 15th	4th 4th 4th 4th	9th 9th 9th 9th	1st, 23rd 1st, 23rd 1st, 23rd 1st, 23rd	25th, 26th 25th, 26th 25th, 26th 25th, 26th
LU1319665128 LU1319665391 LU2257473855	AXA World Funds - ACT US Corporate Bonds Low Carbon AXA World Funds - ACT US Corporate Bonds Low Carbon AXA World Funds - ACT US Corporate Bonds Low Carbon AXA World Funds - ACT US High Yield Bonds Low Carbon	2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th	7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	19th, 23th 19th, 23th 19th, 23th 19th, 23th	4th 4th 4th 4th	15th 15th 15th	4th 4th 4th	9th 9th 9th 9th	1st, 23rd 1st, 23rd 1st, 23rd 1st, 23rd	25th, 26th 25th, 26th 25th, 26th
LU2257474077 LU2257474150 LU2257474317 LU2257474408	AXA World Funds - ACT US High Yield Bonds Low Carbon AXA World Funds - ACT US High Yield Bonds Low Carbon AXA World Funds - ACT US High Yield Bonds Low Carbon AXA World Funds - ACT US High Yield Bonds Low Carbon	2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th 20th	7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	19th, 23th 19th, 23th 19th, 23th 19th, 23th	4th 4th 4th 4th	15th 15th 15th 15th	4th 4th 4th 4th	9th 9th 9th 9th	1st, 23rd 1st, 23rd 1st, 23rd 1st, 23rd	25th, 26th 25th, 26th 25th, 26th 25th, 26th
LU2257474580 LU2257474663 LU2327440579	AXA World Funds - ACT US High Yield Bonds Low Carbon AXA World Funds - ACT US High Yield Bonds Low Carbon AXA World Funds - ACT US High Yield Bonds Low Carbon	2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th	7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	19th, 23th 19th, 23th 19th, 23th	4th 4th 4th	15th 15th 15th	4th 4th 4th	9th 9th 9th	1st, 23rd 1st, 23rd 1st, 23rd	25th, 26th 25th, 26th 25th, 26th
LU2360881200 LU1398135530 LU1398135613 LU1398136009	AXA World Funds - ACT US High Yield Bonds Low Carbon AXA World Funds - Asian High Yield Bonds AXA World Funds - Asian High Yield Bonds AXA World Funds - Asian High Yield Bonds	2nd, 16th 2nd, 23rd, 24th, 25th 2nd, 23rd, 24th, 25th 2nd, 23rd, 24th, 25th	20th	7th, 10th 5th, 7th, 10th 5th, 7th, 10th 5th, 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 26th, 29th 1st, 9th, 18th, 26th, 29th 1st, 9th, 18th, 26th, 29th	19th, 23th 22nd, 23rd 22nd, 23rd 22nd, 23rd	4th	15th 15th 15th 15th	4th	9th 2nd, 23rd 2nd, 23rd 2nd, 23rd	1st, 23rd 1st 1st 1st	25th, 26th 25th, 26th 25th, 26th 25th, 26th
LU1398136181 LU1398136264 LU1398136694 LU1398137312	AXA World Funds - Asian High Yield Bonds	2nd, 23rd, 24th, 25th 2nd, 23rd, 24th, 25th 2nd, 23rd, 24th, 25th 2nd, 23rd, 24th, 25th		5th, 7th, 10th 5th, 7th, 10th 5th, 7th, 10th 5th, 7th, 10th	1st, 9th, 18th, 26th, 29th 1st, 9th, 18th, 26th, 29th 1st, 9th, 18th, 26th, 29th 1st, 9th, 18th, 26th, 29th	22nd, 23rd 22nd, 23rd 22nd, 23rd 22nd, 23rd		15th 15th 15th 15th		2nd, 23rd 2nd, 23rd 2nd, 23rd 2nd, 23rd	1st 1st 1st 1st	25th, 26th 25th, 26th 25th, 26th 25th, 26th
LU1398137403 LU1399283420 LU1527607524	AXA World Funds - Asian High Yield Bonds AXA World Funds - Asian High Yield Bonds AXA World Funds - Asian High Yield Bonds	2nd, 23rd, 24th, 25th 2nd, 23rd, 24th, 25th 2nd, 23rd, 24th, 25th		5th, 7th, 10th 5th, 7th, 10th 5th, 7th, 10th	1st, 9th, 18th, 26th, 29th 1st, 9th, 18th, 26th, 29th 1st, 9th, 18th, 26th, 29th	22nd, 23rd 22nd, 23rd 22nd, 23rd		15th 15th 15th		2nd, 23rd 2nd, 23rd 2nd, 23rd	1st 1st 1st	25th, 26th 25th, 26th 25th, 26th
LU1398137585 LU1398137742 LU1196529876 LU1196530296	AXA World Funds - Asian High Yield Bonds AXA World Funds - Asian High Yield Bonds AXA World Funds - Asian Short Duration Bonds AXA World Funds - Asian Short Duration Bonds	2nd, 23rd, 24th, 25th 2nd, 23rd, 24th, 25th 2nd, 23rd, 24th, 25th 2nd, 23rd, 24th, 25th		5th, 7th, 10th 5th, 7th, 10th 5th, 7th, 10th 5th, 7th, 10th	1st, 9th, 18th, 26th, 29th	22nd, 23rd 22nd, 23rd 22nd, 23rd 22nd, 23rd		15th 15th 15th 15th		2nd, 23rd 2nd, 23rd 2nd, 23rd 2nd, 23rd	1st 1st 1st 1st	25th, 26th 25th, 26th 25th, 26th 25th, 26th
LU1196530452 LU1196530700 LU1196530882 LU1196530965	AXA World Funds - Asian Short Duration Bonds	2nd, 23rd, 24th, 25th 2nd, 23rd, 24th, 25th 2nd, 23rd, 24th, 25th 2nd, 23rd, 24th, 25th		5th, 7th, 10th 5th, 7th, 10th 5th, 7th, 10th 5th, 7th, 10th	1st, 9th, 18th, 26th, 29th 1st, 9th, 18th, 26th, 29th 1st, 9th, 18th, 26th, 29th 1st, 9th, 18th, 26th, 29th	22nd, 23rd 22nd, 23rd 22nd, 23rd 22nd, 23rd		15th 15th 15th 15th		2nd, 23rd 2nd, 23rd 2nd, 23rd 2nd, 23rd	1st 1st 1st 1st	25th, 26th 25th, 26th 25th, 26th 25th, 26th
LU1196531005 LU1196531187 LU1196531344	AXA World Funds - Asian Short Duration Bonds AXA World Funds - Asian Short Duration Bonds AXA World Funds - Asian Short Duration Bonds	2nd, 23rd, 24th, 25th 2nd, 23rd, 24th, 25th 2nd, 23rd, 24th, 25th		5th, 7th, 10th 5th, 7th, 10th 5th, 7th, 10th	1st, 9th, 18th, 26th, 29th 1st, 9th, 18th, 26th, 29th 1st, 9th, 18th, 26th, 29th	22nd, 23rd 22nd, 23rd 22nd, 23rd		15th 15th 15th		2nd, 23rd 2nd, 23rd 2nd, 23rd	1st 1st 1st	25th, 26th 25th, 26th 25th, 26th
LU1196531427 LU1196531773 LU1196531930 LU1196532078	AXA World Funds - Asian Short Duration Bonds	2nd, 23rd, 24th, 25th 2nd, 23rd, 24th, 25th 2nd, 23rd, 24th, 25th 2nd, 23rd, 24th, 25th		5th, 7th, 10th 5th, 7th, 10th 5th, 7th, 10th 5th, 7th, 10th	1st, 9th, 18th, 26th, 29th	22nd, 23rd 22nd, 23rd 22nd, 23rd 22nd, 23rd		15th 15th 15th 15th		2nd, 23rd 2nd, 23rd 2nd, 23rd 2nd, 23rd	1st 1st 1st 1st	25th, 26th 25th, 26th 25th, 26th 25th, 26th
LU1196532151 LU1527607797 LU1774149642 LU1774149725	AXA World Funds - Asian Short Duration Bonds	2nd, 23rd, 24th, 25th 2nd, 23rd, 24th, 25th 2nd, 23rd, 24th, 25th 2nd, 23rd, 24th, 25th		5th, 7th, 10th 5th, 7th, 10th 5th, 7th, 10th 5th, 7th, 10th	1st, 9th, 18th, 26th, 29th 1st, 9th, 18th, 26th, 29th 1st, 9th, 18th, 26th, 29th	22nd, 23rd 22nd, 23rd 22nd, 23rd 22nd, 23rd		15th 15th 15th 15th		2nd, 23rd 2nd, 23rd 2nd, 23rd 2nd, 23rd	1st 1st 1st	25th, 26th 25th, 26th 25th, 26th 25th, 26th
LU2229035303 LU2229035485 LU2229035568	AXA World Funds - Asian Short Duration Bonds AXA World Funds - Asian Short Duration Bonds AXA World Funds - Asian Short Duration Bonds	2nd, 23rd, 24th, 25th 2nd, 23rd, 24th, 25th 2nd, 23rd, 24th, 25th 2nd, 23rd, 24th, 25th		5th, 7th, 10th 5th, 7th, 10th 5th, 7th, 10th 5th, 7th, 10th	1st, 9th, 18th, 26th, 29th 1st, 9th, 18th, 26th, 29th 1st, 9th, 18th, 26th, 29th 1st, 9th, 18th, 26th, 29th	22nd, 23rd 22nd, 23rd 22nd, 23rd 22nd, 23rd		15th 15th 15th		2nd, 23rd 2nd, 23rd 2nd, 23rd 2nd, 23rd	1st 1st 1st 1st	25th, 26th 25th, 26th 25th, 26th 25th, 26th
LU2407014997 LU1955178436 LU1955178519 LU1955178600	AXA World Funds - Asian Short Duration Bonds AXA World Funds - China Sustainable Growth AXA World Funds - China Sustainable Growth AXA World Funds - China Sustainable Growth	2nd, 23rd, 24th, 25th 2nd, 3rd, 24th, 25th, 26th, 27th 2nd, 3rd, 24th, 25th, 26th, 27th 2nd, 3rd, 24th, 25th, 26th, 27th		5th, 7th, 10th 5th, 7th, 10th 5th, 7th, 10th 5th, 7th, 10th	1st, 9th, 18th, 26th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	22nd, 23rd 22nd, 23rd 22nd, 23rd 22nd, 23rd		15th 15th 15th 15th	29th 29th 29th	2nd, 23rd 2nd, 3rd, 4th, 5th, 6th 2nd, 3rd, 4th, 5th, 6th 2nd, 3rd, 4th, 5th, 6th	1st 1st 1st 1st	25th, 26th 25th, 26th 25th, 26th 25th, 26th
LU1398142742 LU1398143120 LU1398143559	AXA World Funds - China Sustainable Short Duration Bonds AXA World Funds - China Sustainable Short Duration Bonds AXA World Funds - China Sustainable Short Duration Bonds	2nd, 23rd, 24th, 25th, 26th, 27th 2nd, 23rd, 24th, 25th, 26th, 27th 2nd, 23rd, 24th, 25th, 26th, 27th		3rd, 4th, 5th, 7th, 10th 3rd, 4th, 5th, 7th, 10th 3rd, 4th, 5th, 7th, 10th	1st, 8th, 9th, 18th, 26th, 29th 1st, 8th, 9th, 18th, 26th, 29th 1st, 8th, 9th, 18th, 26th, 29th	22nd, 23rd 22nd, 23rd 22nd, 23rd	14th 14th 14th	15th 15th 15th	29th 29th 29th	2nd, 3rd, 4rd, 5th, 6th, 23th 2nd, 3rd, 4rd, 5th, 6th, 23th 2nd, 3rd, 4rd, 5th, 6th, 23th	1st 1st 1st	25th, 26th 25th, 26th 25th, 26th
LU1398144611 LU1398144953 LU1398145091	AXA World Funds - China Sustainable Short Duration Bonds AXA World Funds - China Sustainable Short Duration Bonds AXA World Funds - China Sustainable Short Duration Bonds AXA World Funds - China Sustainable Short Duration Bonds	2nd, 23rd, 24th, 25th, 26th, 27th 2nd, 23rd, 24th, 25th, 26th, 27th 2nd, 23rd, 24th, 25th, 26th, 27th 2nd, 23rd, 24th, 25th, 26th, 27th		3rd, 4th, 5th, 7th, 10th 3rd, 4th, 5th, 7th, 10th 3rd, 4th, 5th, 7th, 10th 3rd, 4th, 5th, 7th, 10th	1st, 8th, 9th, 18th, 26th, 29th	22nd, 23rd 22nd, 23rd 22nd, 23rd 22nd, 23rd	14th 14th 14th 14th	15th 15th 15th 15th	29th 29th 29th 29th	2nd, 3rd, 4rd, 5th, 6th, 23th 2nd, 3rd, 4rd, 5th, 6th, 23th 2nd, 3rd, 4rd, 5th, 6th, 23th 2nd, 3rd, 4rd, 5th, 6th, 23th	1st 1st 1st 1st	25th, 26th 25th, 26th 25th, 26th 25th, 26th
LU1398145174 LU1527607870 LU1559353088 LU1951329769	AXA World Funds - China Sustainable Short Duration Bonds AXA World Funds - China Sustainable Short Duration Bonds AXA World Funds - China Sustainable Short Duration Bonds AXA World Funds - Chorus Equity Market Neutral	2nd, 23rd, 24th, 25th, 26th, 27th 2nd, 23rd, 24th, 25th, 26th, 27th 2nd, 23rd, 24th, 25th, 26th, 27th 2nd, 3rd, 9th, 16th	20th, 23rd 21st	3rd, 4th, 5th, 7th, 10th 3rd, 4th, 5th, 7th, 10th 3rd, 4th, 5th, 7th, 10th 7th, 10th	1st, 8th, 9th, 18th, 26th, 29th 1st, 8th, 9th, 18th, 26th, 29th 1st, 8th, 9th, 18th, 26th, 29th 1st, 3rd, 4rd, 5th, 9th, 18th, 29th	22nd, 23rd 22nd, 23rd 22nd, 23rd 19th, 23rd	14th 14th 14th 3rd, 4th, 17th	15th 15th 15th 15th 11th, 15th	29th 29th 29th 4th, 18th	2nd, 3rd, 4rd, 5th, 6th, 23th 2nd, 3rd, 4rd, 5th, 6th, 23th 2nd, 3rd, 4rd, 5th, 6th, 23th 9th	1st 1st 1st 1st, 3rd, 23rd, 24th	25th, 26th 25th, 26th 25th, 26th 25th, 26th
LU1951330346 LU1951330429 LU1951329173	AXA World Funds - Chorus Equity Market Neutral AXA World Funds - Chorus Equity Market Neutral AXA World Funds - Chorus Equity Market Neutral	2nd, 3rd, 9th, 16th 2nd, 3rd, 9th, 16th 2nd, 3rd, 9th, 16th	20th, 23rd 21st 20th, 23rd 21st 20th, 23rd 21st	7th, 10th 7th, 10th 7th, 10th	1st, 3rd, 4rd, 5th, 9th, 18th, 29th 1st, 3rd, 4rd, 5th, 9th, 18th, 29th 1st, 3rd, 4rd, 5th, 9th, 18th, 29th	19th, 23rd 19th, 23rd 19th, 23rd	3rd, 4th, 17th 3rd, 4th, 17th 3rd, 4th, 17th	11th, 15th 11th, 15th 11th, 15th	4th, 18th 4th, 18th 4th, 18th	9th 9th 9th	1st, 3rd, 23rd, 24th 1st, 3rd, 23rd, 24th 1st, 3rd, 23rd, 24th	25th, 26th 25th, 26th 25th, 26th
LU1951329256 LU1951329504 LU1951329686 LU2449930523	AXA World Funds - Chorus Equity Market Neutral	2nd, 3rd, 9th, 16th 2nd, 3rd, 9th, 16th 2nd, 3rd, 9th, 16th 2nd, 3rd, 9th, 16th	20th, 23rd 21st 20th, 23rd 21st 20th, 23rd 21st 20th, 23rd 21st 20th, 23rd 21st	7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 3rd, 4rd, 5th, 9th, 18th, 29th 1st, 3rd, 4rd, 5th, 9th, 18th, 29th 1st, 3rd, 4rd, 5th, 9th, 18th, 29th 1st, 3rd, 4rd, 5th, 9th, 18th, 29th	19th, 23rd 19th, 23rd 19th, 23rd 19th, 23rd	3rd, 4th, 17th 3rd, 4th, 17th 3rd, 4th, 17th 3rd, 4th, 17th	11th, 15th 11th, 15th 11th, 15th 11th, 15th	4th, 18th 4th, 18th 4th, 18th 4th, 18th	9th 9th 9th 9th	1st, 3rd, 23rd, 24th 1st, 3rd, 23rd, 24th 1st, 3rd, 23rd, 24th 1st, 3rd, 23rd, 24th	25th, 26th 25th, 26th 25th, 26th 25th, 26th
LU1575039877 LU1575039950 LU1575040024	AXA World Funds - Chorus Multi Strategy AXA World Funds - Chorus Multi Strategy AXA World Funds - Chorus Multi Strategy	2nd, 3rd, 9th, 16th 2nd, 3rd, 9th, 16th 2nd, 3rd, 9th, 16th	20th, 23rd 21st 20th, 23rd 21st 20th, 23rd 21st	7th, 10th 7th, 10th 7th, 10th	1st, 3rd, 4rd, 5th, 9th, 18th, 29th 1st, 3rd, 4rd, 5th, 9th, 18th, 29th 1st, 3rd, 4rd, 5th, 9th, 18th, 29th	19th, 23rd 19th, 23rd 19th, 23rd	3rd, 4th, 17th 3rd, 4th, 17th 3rd, 4th, 17th	11th, 15th 11th, 15th 11th, 15th	4th, 18th 4th, 18th 4th, 18th	9th 9th 9th	1st, 3rd, 23rd, 24th 1st, 3rd, 23rd, 24th 1st, 3rd, 23rd, 24th	25th, 26th 25th, 26th 25th, 26th
LU1575040453 LU1626186107 LU1626186362 LU1626186958	AXA World Funds - Chorus Multi Strategy	2nd, 3rd, 9th, 16th 2nd, 3rd, 9th, 16th 2nd, 3rd, 9th, 16th 2nd, 3rd, 9th, 16th	20th, 23rd 21st 20th, 23rd 21st 20th, 23rd 21st 20th, 23rd 21st	7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 3rd, 4rd, 5th, 9th, 18th, 29th 1st, 3rd, 4rd, 5th, 9th, 18th, 29th 1st, 3rd, 4rd, 5th, 9th, 18th, 29th 1st, 3rd, 4rd, 5th, 9th, 18th, 29th	19th, 23rd 19th, 23rd 19th, 23rd 19th, 23rd	3rd, 4th, 17th 3rd, 4th, 17th 3rd, 4th, 17th 3rd, 4th, 17th	11th, 15th 11th, 15th 11th, 15th 11th, 15th	4th, 18th 4th, 18th 4th, 18th 4th, 18th	9th 9th 9th 9th	1st, 3rd, 23rd, 24th 1st, 3rd, 23rd, 24th 1st, 3rd, 23rd, 24th 1st, 3rd, 23rd, 24th	25th, 26th 25th, 26th 25th, 26th 25th, 26th
LU1626187501 LU0094159042 LU0094159125 LU0094159554	AXA World Funds - Chorus Multi Strategy AXA World Funds - Defensive Optimal Income AXA World Funds - Defensive Optimal Income AXA World Funds - Defensive Optimal Income	2nd, 3rd, 9th, 16th 2nd, 16th 2nd, 16th 2nd, 16th	20th, 23rd 21st 20th 20th 20th	7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 3rd, 4rd, 5th, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	19th, 23rd 19th, 23th 19th, 23th 19th, 23th	3rd, 4th, 17th 4th 4th 4th	11th, 15th 15th 15th 15th	4th, 18th 4th 4th 4th	9th 9th 9th 9th	1st, 3rd, 23rd, 24th 1st, 23rd 1st, 23rd 1st, 23rd	25th, 26th 25th, 26th 25th, 26th 25th, 26th
LU0158187608 LU0266011005 LU0814373279	AXA World Funds - Defensive Optimal Income AXA World Funds - Defensive Optimal Income AXA World Funds - Defensive Optimal Income	2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th	7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	19th, 23th 19th, 23th 19th, 23th	4th 4th 4th	15th 15th 15th	4th 4th 4th	9th 9th 9th	1st, 23rd 1st, 23rd 1st, 23rd	25th, 26th 25th, 26th 25th, 26th
LU0814373352 LU1794083763 LU2407978795 LU2407978878	AXA World Funds - Defensive Optimal Income AXA World Funds - Defensive Optimal Income AXA World Funds - Dynamic Optimal Income AXA World Funds - Dynamic Optimal Income	2nd, 16th 2nd, 16th 2nd, 16th, 23rd, 24rd, 25th, 26th, 27th 2nd, 16th, 23rd, 24rd, 25th, 26th, 27th	20th 20th 20th 20th	7th, 10th 7th, 10th 3rd, 4rd, 5th, 7th, 10th 3rd, 4rd, 5th, 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 26th, 29th 1st, 9th, 18th, 26th, 29th	19th, 23th 19th, 23th 19th, 22nd, 23rd 19th, 22nd, 23rd		15th 15th 15th 15th	4th 4th 4th, 29th 4th, 29th	9th 9th 2nd, 3rd, 4th, 5th, 6th, 9th, 23rd 2nd, 3rd, 4th, 5th, 6th, 9th, 23rd	1st, 23rd 1st, 23rd 1st, 23rd 1st, 23rd	25th, 26th 25th, 26th 25th, 26th 25th, 26th
LU2407978951 LU2420729795 LU2420729878	AXA World Funds - Dynamic Optimal Income AXA World Funds - Dynamic Optimal Income AXA World Funds - Dynamic Optimal Income	2nd, 16th, 23rd, 24rd, 25th, 26th, 27th 2nd, 16th, 23rd, 24rd, 25th, 26th, 27th 2nd, 16th, 23rd, 24rd, 25th, 26th, 27th	20th 20th 20th	3rd, 4rd, 5th, 7th, 10th 3rd, 4rd, 5th, 7th, 10th 3rd, 4rd, 5th, 7th, 10th	1st, 9th, 18th, 26th, 29th 1st, 9th, 18th, 26th, 29th 1st, 9th, 18th, 26th, 29th	19th, 22nd, 23rd 19th, 22nd, 23rd 19th, 22nd, 23rd	4th 4th 4th	15th 15th 15th	4th, 29th 4th, 29th 4th, 29th	2nd, 3rd, 4th, 5th, 6th, 9th, 23rd 2nd, 3rd, 4th, 5th, 6th, 9th, 23rd 2nd, 3rd, 4th, 5th, 6th, 9th, 23rd	1st, 23rd 1st, 23rd 1st, 23rd	25th, 26th 25th, 26th 25th, 26th
LU2420729951 LU0227144903 LU0227145116 LU0251661087	AXA World Funds - Dynamic Optimal Income AXA World Funds - Euro 10 + LT AXA World Funds - Euro 10 + LT AXA World Funds - Euro 10 + LT	2nd, 16th, 23rd, 24rd, 25th, 26th, 27th	20th	3rd, 4rd, 5th, 7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 26th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	19th, 22nd, 23rd 23rd 23rd 23rd	4th	15th 15th 15th 15th	4th, 29th	2nd, 3rd, 4th, 5th, 6th, 9th, 23rd	1st, 23rd 1st 1st 1st	25th, 26th 25th, 26th 25th, 26th 25th, 26th
LU0251661244 LU0251661590 LU1002647060	AXA World Funds - Euro 10 + LT AXA World Funds - Euro 10 + LT AXA World Funds - Euro 10 + LT			7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	23rd 23rd 23rd		15th 15th 15th			1st 1st 1st	25th, 26th 25th, 26th 25th, 26th

LU0227144655 LU0227144739	AXA World Funds - Euro 7-10 AXA World Funds - Euro 7-10			7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	23rd 23rd		15th 15th			1st 1st	25th, 26th 25th, 26th
LU0251659180 LU0251659347 LU0251659420 LU1002647730	AXA World Funds - Euro 7-10			7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	23rd 23rd 23rd 23rd		15th 15th 15th 15th			1st 1st 1st	25th, 26th 25th, 26th 25th, 26th 25th, 26th
LU0072814717 LU0072815284 LU0072816092	AXA World Funds - Euro Bonds			7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	23rd 23rd 23rd 23rd		15th 15th 15th			1st 1st 1st	25th, 26th 25th, 26th 25th, 26th
LU0072816332 LU0158186543 LU0184629151	AXA World Funds - Euro Bonds AXA World Funds - Euro Bonds AXA World Funds - Euro Bonds			7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	23rd 23rd 23rd		15th 15th 15th			1st 1st 1st	25th, 26th 25th, 26th 25th, 26th
LU1156427582 LU1670744215 LU0164100710 LU0164100801	AXA World Funds - Euro Buy and Maintain Sustainable Credit AXA World Funds - Euro Buy and Maintain Sustainable Credit AXA World Funds - Euro Credit Plus AXA World Funds - Euro Credit Plus			7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	23rd 23rd 23rd 23rd	14th 14th	15th 15th 15th 15th			1st 1st 1st 1st	25th, 26th 25th, 26th 25th, 26th 25th, 26th
LU0164100983 LU0164101015 LU0184637923	AXA World Funds - Euro Credit Plus AXA World Funds - Euro Credit Plus AXA World Funds - Euro Credit Plus			7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	23rd 23rd 23rd		15th 15th 15th			1st 1st 1st	25th, 26th 25th, 26th 25th, 26th
LU0189846529 LU0964942543 LU1015154435 LU1220060260	AXA World Funds - Euro Credit Plus			7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	23rd 23rd 23rd 23rd		15th 15th 15th 15th			1st 1st 1st	25th, 26th 25th, 26th 25th, 26th
LU1670743910 LU1670744132 LU0227127643	AXA World Funds - Euro Credit Plus AXA World Funds - Euro Credit Plus AXA World Funds - Euro Credit Plus AXA World Funds - Euro Credit Short Duration			7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	23rd 23rd 23rd 23rd		15th 15th 15th			1st 1st 1st	25th, 26th 25th, 26th 25th, 26th 25th, 26th
LU0227127726 LU0251661756 LU0251661913	AXA World Funds - Euro Credit Short Duration AXA World Funds - Euro Credit Short Duration AXA World Funds - Euro Credit Short Duration			7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	23rd 23rd 23rd		15th 15th 15th			1st 1st 1st	25th, 26th 25th, 26th 25th, 26th
LU0251662135 LU0451400914 LU0753923977 LU0753924199	AXA World Funds - Euro Credit Short Duration			7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	23rd 23rd 23rd 23rd 23rd		15th 15th 15th 15th			1st 1st 1st	25th, 26th 25th, 26th 25th, 26th 25th, 26th
LU0964939911 LU1105447665 LU1601096537	AXA World Funds - Euro Credit Short Duration AXA World Funds - Euro Credit Short Duration AXA World Funds - Euro Credit Short Duration			7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	23rd 23rd 23rd		15th 15th 15th			1st 1st 1st	25th, 26th 25th, 26th 25th, 26th
LU1789477889 LU1789477962 LU1164219682	AXA World Funds - Euro Credit Short Duration AXA World Funds - Euro Credit Short Duration AXA World Funds - Euro Credit Short Duration AXA World Funds - Euro Credit Total Return			7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	23rd 23rd 23rd 23rd		15th 15th 15th 15th			1st 1st 1st 1st	25th, 26th 25th, 26th 25th, 26th 25th, 26th
LU1164219922 LU1164220854 LU1164221589	AXA World Funds - Euro Credit Total Return			7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	23rd 23rd 23rd 23rd		15th 15th 15th			1st 1st 1st	25th, 26th 25th, 26th 25th, 26th
LU1164223015 LU1527607953 LU0482268843	AXA World Funds - Euro Credit Total Return AXA World Funds - Euro Credit Total Return AXA World Funds - Euro Government Bonds AXA World Funds - Euro Government Bonds			7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	23rd 23rd 23rd 23rd		15th 15th 15th			1st 1st 1st	25th, 26th 25th, 26th 25th, 26th
LU0482269064 LU0482269148 LU0482269650 LU2091943923	AXA World Funds - Euro Government Bonds			7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	23rd 23rd 23rd 23rd		15th 15th 15th 15th			1st 1st 1st 1st	25th, 26th 25th, 26th 25th, 26th 25th, 26th
LU2196283159 LU0227145389 LU0227145546	AXA World Funds - Euro Government Bonds AXA World Funds - Euro Inflation Bonds AXA World Funds - Euro Inflation Bonds			7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	23rd 23rd 23rd		15th 15th 15th			1st 1st 1st	25th, 26th 25th, 26th 25th, 26th
LU0251658612 LU0251658703 LU0251658968 LU0503838491	AXA World Funds - Euro Inflation Bonds			7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	23rd 23rd 23rd 23rd		15th 15th 15th 15th			1st 1st 1st 1st	25th, 26th 25th, 26th 25th, 26th 25th, 26th
LU1002647904 LU1002648118 LU2257473269	AXA World Funds - Euro Inflation Bonds AXA World Funds - Euro Inflation Bonds AXA World Funds - Euro Inflation Plus	2nd, 16th	20th	7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	23rd 23rd 23rd 19th, 23th	4th	15th 15th 15th	4th	9th	1st 1st 1st, 23rd	25th, 26th 25th, 26th 25th, 26th
LU2257473343 LU2257473426 LU2386562909	AXA World Funds - Euro Inflation Plus AXA World Funds - Euro Inflation Plus AXA World Funds - Euro Inflation Plus	2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th	7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	19th, 23th 19th, 23th 19th, 23th	4th 4th 4th	15th 15th 15th	4th 4th 4th	9th 9th 9th	1st, 23rd 1st, 23rd 1st, 23rd	25th, 26th 25th, 26th 25th, 26th
LU2488806352 LU2534981290 LU0227127999 LU0251660352	AXA World Funds - Euro Inflation Plus AXA World Funds - Euro Inflation Plus AXA World Funds - Euro Short Duration Bonds AXA World Funds - Euro Short Duration Bonds	2nd, 16th 2nd, 16th	20th 20th	7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	19th, 23th 19th, 23th 23rd 23rd	4th 4th	15th 15th 15th 15th	4th 4th	9th 9th	1st, 23rd 1st, 23rd 1st 1st	25th, 26th 25th, 26th 25th, 26th 25th, 26th
LU0251660519 LU0251660782 LU1794078250	AXA World Funds - Euro Short Duration Bonds AXA World Funds - Euro Short Duration Bonds AXA World Funds - Euro Short Duration Bonds			7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	23rd 23rd 23rd		15th 15th 15th			1st 1st 1st	25th, 26th 25th, 26th 25th, 26th
LU0227128450 LU0227129854 LU0251659776 LU0251659933	AXA World Funds - Euro Strategic Bonds			7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	23rd 23rd 23rd 23rd		15th 15th 15th 15th			1st 1st 1st 1st	25th, 26th 25th, 26th 25th, 26th 25th, 26th
LU0251660279 LU1002647573 LU1670743753	AXA World Funds - Euro Strategic Bonds			7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	23rd 23rd 23rd 23rd		15th 15th 15th			1st 1st 1st	25th, 26th 25th, 26th 25th, 26th 25th, 26th
LU1670743837 LU2013535997 LU2013536961	AXA World Funds - Euro Strategic Bonds AXA World Funds - Euro Sustainable Bonds AXA World Funds - Euro Sustainable Bonds			7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	23rd 23rd 23rd		15th 15th 15th			1st 1st 1st	25th, 26th 25th, 26th 25th, 26th
LU2013537001 LU2258410559 LU2258410807 LU0361820912	AXA World Funds - Euro Sustainable Bonds AXA World Funds - Euro Sustainable Bonds AXA World Funds - Euro Sustainable Bonds AXA World Funds - Euro Sustainable Credit			7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	23rd 23rd 23rd 23rd		15th 15th 15th 15th			1st 1st 1st 1st	25th, 26th 25th, 26th 25th, 26th 25th, 26th
LU0361831018 LU0361838963 LU0361845232	AXA World Funds - Euro Sustainable Credit AXA World Funds - Euro Sustainable Credit AXA World Funds - Euro Sustainable Credit			7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	23rd 23rd 23rd		15th 15th 15th			1st 1st 1st	25th, 26th 25th, 26th 25th, 26th
LU0397279513 LU0645131763 LU0361788507 LU0361791394	AXA World Funds - Euro Sustainable Credit AXA World Funds - Euro Sustainable Credit AXA World Funds - Framlington American Growth AXA World Funds - Framlington American Growth	2nd, 16th 2nd, 16th	20th 20th	7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	23rd 23rd 19th, 23th 19th, 23th	4th 4th	15th 15th 15th 15th	4th	9th 9th	1st 1st 1st, 23rd 1st, 23rd	25th, 26th 25th, 26th 25th, 26th 25th, 26th
LU0361794653 LU0361797839	AXA World Funds - Framlington American Growth AXA World Funds - Framlington American Growth AXA World Funds - Framlington American Growth	2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th	7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	19th, 23th 19th, 23th 19th, 23th	4th 4th 4th	15th 15th 15th	4th 4th 4th	9th 9th 9th	1st, 23rd 1st, 23rd 1st, 23rd 1st, 23rd	25th, 26th 25th, 26th 25th, 26th
LU0645142299 LU0814372032 LU0879469830 LU0879469913	AXA World Funds - Framlington American Growth	2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th 20th	7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	19th, 23th 19th, 23th 19th, 23th 19th, 23th	4th 4th 4th 4th	15th 15th 15th 15th	4th 4th 4th 4th	9th 9th 9th 9th	1st, 23rd 1st, 23rd 1st, 23rd 1st, 23rd	25th, 26th 25th, 26th 25th, 26th 25th, 26th
LU1684369710 LU1684369801 LU1684370056	AXA World Funds - Framington American Growth AXA World Funds - Framlington Digital Economy AXA World Funds - Framlington Digital Economy AXA World Funds - Framlington Digital Economy	2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th 20th	7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th	19th, 23rd 19th, 23rd 19th, 23rd	4th 4th 4th 4th	15th, 28th 15th, 28th 15th, 28th	4th 4th 4th	9th 9th 9th	1st, 23rd 1st, 23rd 1st, 23rd 1st, 23rd	25th, 26th 25th, 26th 25th, 26th 25th, 26th
LU1684370213 LU1684370304 LU1684370569	AXA World Funds - Framlington Digital Economy AXA World Funds - Framlington Digital Economy AXA World Funds - Framlington Digital Economy	2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th	7th, 10th 7th, 10th 7th, 10th	1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th	19th, 23rd 19th, 23rd 19th, 23rd	4th 4th 4th	15th, 28th 15th, 28th 15th, 28th	4th 4th 4th	9th 9th 9th	1st, 23rd 1st, 23rd 1st, 23rd	25th, 26th 25th, 26th 25th, 26th
LU1684370999 LU1684371450 LU1684371708 LU1684371880	AXA World Funds - Framlington Digital Economy	2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th 20th	7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd 19th, 23rd 19th, 23rd 19th, 23rd	4th 4th 4th 4th	15th, 28th 15th, 28th 15th, 28th 15th, 28th	4th 4th 4th 4th	9th 9th 9th 9th	1st, 23rd 1st, 23rd 1st, 23rd 1st, 23rd	25th, 26th 25th, 26th 25th, 26th 25th, 26th
LU1684371963 LU1694771590 LU1694771756	AXA World Funds - Framlington Digital Economy AXA World Funds - Framlington Digital Economy AXA World Funds - Framlington Digital Economy	2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th	7th, 10th 7th, 10th 7th, 10th	1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th	19th, 23rd 19th, 23rd 19th, 23rd	4th 4th 4th	15th, 28th 15th, 28th 15th, 28th	4th 4th 4th	9th 9th 9th	1st, 23rd 1st, 23rd 1st, 23rd	25th, 26th 25th, 26th 25th, 26th
LU1694771830 LU1694771913 LU1694772051 LU1694772135	AXA World Funds - Framlington Digital Economy	2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th 20th	7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd 19th, 23rd 19th, 23rd 19th, 23rd	4th 4th 4th 4th	15th, 28th 15th, 28th 15th, 28th 15th, 28th	4th 4th 4th 4th	9th 9th 9th 9th	1st, 23rd 1st, 23rd 1st, 23rd 1st, 23rd	25th, 26th 25th, 26th 25th, 26th 25th, 26th
LU1694772218 LU1694772309 LU1694772481	AXA World Funds - Framlington Digital Economy AXA World Funds - Framlington Digital Economy AXA World Funds - Framlington Digital Economy	2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th	7th, 10th 7th, 10th 7th, 10th	1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th	19th, 23rd 19th, 23rd 19th, 23rd	4th 4th 4th	15th, 28th 15th, 28th 15th, 28th	4th 4th 4th	9th 9th 9th	1st, 23rd 1st, 23rd 1st, 23rd	25th, 26th 25th, 26th 25th, 26th
LU1694772564 LU1694772648 LU1694772721 LU1694772994	AXA World Funds - Framlington Digital Economy	2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th 20th	7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th	19th, 23rd 19th, 23rd 19th, 23rd 19th, 23rd	4th 4th 4th 4th	15th, 28th 15th, 28th 15th, 28th 15th, 28th	4th 4th 4th 4th	9th 9th 9th 9th	1st, 23rd 1st, 23rd 1st, 23rd 1st, 23rd	25th, 26th 25th, 26th 25th, 26th 25th, 26th
LU1719247402 LU1987812747 LU2023175370	AXA World Funds - Framlington Digital Economy AXA World Funds - Framlington Digital Economy AXA World Funds - Framlington Digital Economy	2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th	7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th	19th, 23rd 19th, 23rd 19th, 23rd	4th 4th 4th 4th	15th, 28th 15th, 28th 15th, 28th	4th 4th 4th 4th	9th 9th 9th	1st, 23rd 1st, 23rd 1st, 23rd 1st, 23rd	25th, 26th 25th, 26th 25th, 26th
LU2249632972 LU2420728805 LU0327689542	AXA World Funds - Framlington Digital Economy AXA World Funds - Framlington Digital Economy AXA World Funds - Framlington Emerging Markets AXA World Funds - Framlington Emerging Markets	2nd, 16th 2nd, 16th 2nd, 23rd, 24th, 25th	20th 20th	7th, 10th 7th, 10th 5th, 7th, 10th	1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th 1st, 9th, 18th, 26th, 29th	19th, 23rd 19th, 23rd 22nd, 23rd	4th 4th	15th, 28th 15th, 28th 15th	4th 4th	9th 9th 2nd, 23rd	1st, 23rd 1st, 23rd 1st	25th, 26th 25th, 26th 25th, 26th
LU0327690045 LU0327690391 LU0327690474 LU0327690631	AXA World Funds - Framlington Emerging Markets AXA World Funds - Framlington Emerging Markets AXA World Funds - Framlington Emerging Markets AXA World Funds - Framlington Emerging Markets	2nd, 23rd, 24th, 25th 2nd, 23rd, 24th, 25th 2nd, 23rd, 24th, 25th 2nd, 23rd, 24th, 25th		5th, 7th, 10th 5th, 7th, 10th 5th, 7th, 10th 5th, 7th, 10th	1st, 9th, 18th, 26th, 29th	22nd, 23rd 22nd, 23rd 22nd, 23rd 22nd, 23rd		15th 15th 15th 15th		2nd, 23rd 2nd, 23rd 2nd, 23rd 2nd, 23rd	1st 1st 1st 1st	25th, 26th 25th, 26th 25th, 26th 25th, 26th
LU0645135756 LU0814372206 LU2438619772	AXA World Funds - Framlington Emerging Markets AXA World Funds - Framlington Emerging Markets AXA World Funds - Framlington Emerging Markets	2nd, 23rd, 24th, 25th 2nd, 23rd, 24th, 25th 2nd, 23rd, 24th, 25th 2nd, 23rd, 24th, 25th		5th, 7th, 10th 5th, 7th, 10th 5th, 7th, 10th	1st, 9th, 18th, 26th, 29th 1st, 9th, 18th, 26th, 29th 1st, 9th, 18th, 26th, 29th	22nd, 23rd 22nd, 23rd 22nd, 23rd		15th 15th 15th		2nd, 23rd 2nd, 23rd 2nd, 23rd 2nd, 23rd	1st 1st 1st	25th, 26th 25th, 26th 25th, 26th
LU0073680380 LU0073680463 LU0073680620 LU0158184928	AXA World Funds - Framlington Euro Selection			7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	23rd 23rd 23rd 23rd 23rd		15th 15th 15th 15th			1st 1st 1st 1st	25th, 26th 25th, 26th 25th, 26th 25th, 26th
LU1937143664 LU1937143748 LU0212992860	AXA World Funds - Framlington Europe Ex-UK Microcap AXA World Funds - Framlington Europe Ex-UK Microcap AXA World Funds - Framlington Europe Microcap			7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	23rd 23rd 23rd 23rd		15th 15th 15th 15th			1st 1st 1st	25th, 26th 25th, 26th 25th, 26th 25th, 26th
LU0212993595 LU0125727437 LU0125727601	AXA World Funds - Framlington Europe Microcap AXA World Funds - Framlington Europe Opportunities AXA World Funds - Framlington Europe Opportunities			7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	23rd 23rd 23rd		15th 15th 15th			1st 1st 1st	25th, 26th 25th, 26th 25th, 26th

LU0125727940 LU0189846792 LU0216734045	AXA World Funds - Framlington Europe Opportunities AXA World Funds - Framlington Europe Opportunities AXA World Funds - Framlington Europe Real Estate Securities			7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	23rd 23rd 23rd	15th 15th 15th			1st 1st 1st	25th, 26th 25th, 26th 25th, 26th
LU0216734805 LU0216736503 LU0216737063 LU0216737576	AXA World Funds - Framlington Europe Real Estate Securities AXA World Funds - Framlington Europe Real Estate Securities AXA World Funds - Framlington Europe Real Estate Securities AXA World Funds - Framlington Europe Real Estate Securities			7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	23rd 23rd 23rd 23rd	15th 15th 15th 15th			1st 1st 1st 1st	25th, 26th 25th, 26th 25th, 26th 25th, 26th
LU0227125514 LU0451400328 LU1042830981 LU1042831013	AXA World Funds - Framlington Europe Real Estate Securities AXA World Funds - Framlington Europe Real Estate Securities AXA World Funds - Framlington Europe Real Estate Securities AXA World Funds - Framlington Europe Real Estate Securities			7th, 10th 7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	23rd 23rd 23rd 23rd	15th 15th 15th 15th			1st 1st 1st 1st	25th, 26th 25th, 26th 25th, 26th 25th, 26th
LU1105446931 LU1105447079 LU1390071071 LU2404574589	AXA World Funds - Framlington Europe Real Estate Securities AXA World Funds - Framlington Europe Real Estate Securities AXA World Funds - Framlington Europe Real Estate Securities AXA World Funds - Framlington Europe Small Cap			7th, 10th 7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	23rd 23rd 23rd 23rd	15th 15th 15th 15th			1st 1st 1st 1st	25th, 26th 25th, 26th 25th, 26th 25th, 26th
LU0125731546 LU0125741180 LU0125743046 LU0125743475 LU0184624863	AXA World Funds - Framlington Europe Small Cap			7th, 10th 7th, 10th 7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th	23rd 23rd 23rd 23rd 23rd 23rd	15th 15th 15th 15th			1st 1st 1st 1st 1st	25th, 26th 25th, 26th 25th, 26th 25th, 26th 25th, 26th
LU0189846958 LU1670742789 LU2147245455 LU2438619855	AXA World Funds - Framington Europe Small Cap AXA World Funds - Framlington Europe Small Cap			7th, 10th 7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th	23rd 23rd 23rd 23rd 23rd	15th 15th 15th 15th			1st 1st 1st 1st	25th, 26th 25th, 26th 25th, 26th 25th, 26th 25th, 26th
LU0503938366 LU0503938796 LU0503938879 LU0503938952	AXA World Funds - Framlington Evolving Trends	2nd, 3rd, 9th, 16th 2nd, 3rd, 9th, 16th 2nd, 3rd, 9th, 16th 2nd, 3rd, 9th, 16th	20th, 23th 21st 20th, 23th 21st 20th, 23th 21st 20th, 23th 21st	7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 3rd, 4th, 5th, 9th, 18th, 29th	19th, 23rd 19th, 23rd 19th, 23rd 19th, 23rd	4th, 17th 11th, 15th 4th, 17th 11th, 15th 4th, 17th 11th, 15th 4th, 17th 11th, 15th	4th, 18th 4th, 18th 4th, 18th 4th, 18th	9th 9th 9th 9th	1st, 3rd, 23rd 1st, 3rd, 23rd 1st, 3rd, 23rd 1st, 3rd, 23rd	25th, 26th 25th, 26th 25th, 26th 25th, 26th
LU0503939174 LU0503939257 LU0503939414 LU0503939505	AXA World Funds - Framlington Evolving Trends	2nd, 3rd, 9th, 16th 2nd, 3rd, 9th, 16th 2nd, 3rd, 9th, 16th 2nd, 3rd, 9th, 16th	20th, 23th 21st 20th, 23th 21st 20th, 23th 21st 20th, 23th 21st	7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 3rd, 4th, 5th, 9th, 18th, 29th	19th, 23rd 19th, 23rd 19th, 23rd 19th, 23rd	4th, 17th 11th, 15th 4th, 17th 11th, 15th 4th, 17th 11th, 15th 4th, 17th 11th, 15th	4th, 18th 4th, 18th 4th, 18th 4th, 18th	9th 9th 9th 9th	1st, 3rd, 23rd 1st, 3rd, 23rd 1st, 3rd, 23rd 1st, 3rd, 23rd	25th, 26th 25th, 26th 25th, 26th 25th, 26th
LU1830285299 LU1881742487 LU0266012235 LU0266012318	AXA World Funds - Framlington Evolving Trends AXA World Funds - Framlington Evolving Trends AXA World Funds - Framlington Global Real Estate Securities AXA World Funds - Framlington Global Real Estate Securities	2nd, 3rd, 9th, 16th 2nd, 3rd, 9th, 16th 2nd, 16th 2nd, 16th	20th, 23th 21st 20th, 23th 21st 20th 20th	7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 3rd, 4th, 5th, 9th, 18th, 29th 1st, 3rd, 4th, 5th, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	19th, 23rd 19th, 23rd 19th, 23th 19th, 23th	4th, 17th 11th, 15th 4th, 17th 11th, 15th 4th 15th 4th 15th	4th, 18th 4th, 18th 4th 4th	9th 9th 9th 9th	1st, 3rd, 23rd 1st, 3rd, 23rd 1st, 23rd 1st, 23rd	25th, 26th 25th, 26th 25th, 26th 25th, 26th
LU0266012409 LU0266012581 LU0266012664 LU0296618712	AXA World Funds - Framlington Global Real Estate Securities AXA World Funds - Framlington Global Real Estate Securities AXA World Funds - Framlington Global Real Estate Securities AXA World Funds - Framlington Global Real Estate Securities	2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th 20th	7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	19th, 23th 19th, 23th 19th, 23th 19th, 23th	4th 15th 4th 15th 4th 15th 4th 15th 4th 15th	4th 4th 4th 4th	9th 9th 9th 9th	1st, 23rd 1st, 23rd 1st, 23rd 1st, 23rd	25th, 26th 25th, 26th 25th, 26th 25th, 26th
LU1013825242 LU1084960456 LU1105446345 LU1731858806 LU1756101207	AXA World Funds - Framlington Global Real Estate Securities AXA World Funds - Framlington Global Real Estate Securities AXA World Funds - Framlington Global Real Estate Securities AXA World Funds - Framlington Global Real Estate Securities AXA World Funds - Framlington Global Real Estate Securities	2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th 20th 20th	7th, 10th 7th, 10th 7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th	19th, 23th 19th, 23th 19th, 23th 19th, 23th 19th, 23th	4th 15th 4th 15th 4th 15th 4th 15th 4th 15th 4th 15th	4th 4th 4th 4th 4th 4th	9th 9th 9th 9th 9th	1st, 23rd 1st, 23rd 1st, 23rd 1st, 23rd 1st, 23rd	25th, 26th 25th, 26th 25th, 26th 25th, 26th 25th, 26th
LU0266013126 LU0266013472 LU0266013639 LU0266013712	AXA World Funds - Framington Global Real Estate Securities AXA World Funds - Framlington Longevity Economy	2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th 20th 20th	7th, 10th 7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th	19th, 23th 19th, 23th 19th, 23th 19th, 23th 19th, 23th	4th 15th 4th 15th 4th 15th 4th 15th 4th 15th	4th 4th 4th 4th 4th	9th 9th 9th 9th	1st, 23rd 1st, 23rd 1st, 23rd 1st, 23rd 1st, 23rd	25th, 26th 25th, 26th 25th, 26th 25th, 26th 25th, 26th
LU0266013712 LU0266013803 LU1830283831 LU1830284136 LU1830284219	AXA World Funds - Framington Longevity Economy AXA World Funds - Framlington Longevity Economy	2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th 20th 20th	7th, 10th 7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th	19th, 23th 19th, 23th 19th, 23th 19th, 23th 19th, 23th	4th 15th 4th 15th 4th 15th 4th 15th 4th 15th 4th 15th	4th 4th 4th 4th 4th	9th 9th 9th 9th	1st, 23rd 1st, 23rd 1st, 23rd 1st, 23rd 1st, 23rd	25th, 26th 25th, 26th 25th, 26th 25th, 26th 25th, 26th
LU2129420225 LU1529780063 LU1529780220 LU1529780493	AXA World Funds - Framlington Longevity Economy AXA World Funds - Framlington Robotech AXA World Funds - Framlington Robotech AXA World Funds - Framlington Robotech	2nd, 16th 2nd, 3rd, 9th, 16th 2nd, 3rd, 9th, 16th 2nd, 3rd, 9th, 16th	20th 21st 20th, 23rd 21st 20th, 23rd 21st 20th, 23rd 21st 20th, 23rd 21st	7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 3rd, 4rd, 5th, 8th, 9th, 18th, 29th 1st, 3rd, 4rd, 5th, 8th, 9th, 18th, 29th 1st, 3rd, 4rd, 5th, 8th, 9th, 18th, 29th	19th, 23th 19th, 23rd 19th, 23rd 19th, 23rd	4th 15th 4th, 17th 11th, 15th, 28th 4th, 17th 11th, 15th, 28th 4th, 17th 11th, 15th, 28th	4th 4th, 18th 4th, 18th 4th, 18th	9th 9th 9th 9th	1st, 23rd 1st, 3rd, 23rd 1st, 3rd, 23rd 1st, 3rd, 23rd	25th, 26th 25th, 26th 25th, 26th 25th, 26th
LU1529780576 LU1529780659 LU1529780907 LU1529781038	AXA World Funds - Framlington Robotech	2nd, 3rd, 9th, 16th 2nd, 3rd, 9th, 16th 2nd, 3rd, 9th, 16th 2nd, 3rd, 9th, 16th	20th, 23rd 21st 20th, 23rd 21st 20th, 23rd 21st 20th, 23rd 21st 20th, 23rd 21st	7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 3rd, 4rd, 5th, 8th, 9th, 18th, 29th 1st, 3rd, 4rd, 5th, 8th, 9th, 18th, 29th 1st, 3rd, 4rd, 5th, 8th, 9th, 18th, 29th 1st, 3rd, 4rd, 5th, 8th, 9th, 18th, 29th	19th, 23rd 19th, 23rd 19th, 23rd 19th, 23rd	4th, 17th 11th, 15th, 28th 4th, 17th 11th, 15th, 28th 4th, 17th 11th, 15th, 28th 4th, 17th 11th, 15th, 28th	4th, 18th 4th, 18th 4th, 18th 4th, 18th	9th 9th 9th 9th	1st, 3rd, 23rd 1st, 3rd, 23rd 1st, 3rd, 23rd 1st, 3rd, 23rd	25th, 26th 25th, 26th 25th, 26th 25th, 26th
LU1529781111 LU1529781202 LU1529781384 LU1529781467	AXA World Funds - Framlington Robotech	2nd, 3rd, 9th, 16th 2nd, 3rd, 9th, 16th 2nd, 3rd, 9th, 16th 2nd, 3rd, 9th, 16th	20th, 23rd 21st 20th, 23rd 21st 20th, 23rd 21st 20th, 23rd 21st	7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 3rd, 4rd, 5th, 8th, 9th, 18th, 29th	19th, 23rd 19th, 23rd 19th, 23rd 19th, 23rd	4th, 17th 11th, 15th, 28th 4th, 17th 11th, 15th, 28th 4th, 17th 11th, 15th, 28th 4th, 17th 11th, 15th, 28th	4th, 18th 4th, 18th 4th, 18th 4th, 18th	9th 9th 9th 9th	1st, 3rd, 23rd 1st, 3rd, 23rd 1st, 3rd, 23rd 1st, 3rd, 23rd	25th, 26th 25th, 26th 25th, 26th 25th, 26th
LU1529781541 LU1529781624 LU1529782192 LU1529784560	AXA World Funds - Framlington Robotech	2nd, 3rd, 9th, 16th 2nd, 3rd, 9th, 16th 2nd, 3rd, 9th, 16th 2nd, 3rd, 9th, 16th	20th, 23rd 21st 20th, 23rd 21st 20th, 23rd 21st 20th, 23rd 21st	7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 3rd, 4rd, 5th, 8th, 9th, 18th, 29th	19th, 23rd 19th, 23rd 19th, 23rd 19th, 23rd	4th, 17th 11th, 15th, 28th 4th, 17th 11th, 15th, 28th 4th, 17th 11th, 15th, 28th 4th, 17th 11th, 15th, 28th	4th, 18th 4th, 18th 4th, 18th 4th, 18th	9th 9th 9th 9th	1st, 3rd, 23rd 1st, 3rd, 23rd 1st, 3rd, 23rd 1st, 3rd, 23rd	25th, 26th 25th, 26th 25th, 26th 25th, 26th
LU1529785534 LU1536921650 LU1623357669 LU1623358634	AXA World Funds - Framlington Robotech	2nd, 3rd, 9th, 16th 2nd, 3rd, 9th, 16th 2nd, 3rd, 9th, 16th 2nd, 3rd, 9th, 16th	20th, 23rd 21st 20th, 23rd 21st 20th, 23rd 21st 20th, 23rd 21st	7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 3rd, 4rd, 5th, 8th, 9th, 18th, 29th	19th, 23rd 19th, 23rd 19th, 23rd 19th, 23rd	4th, 17th 11th, 15th, 28th 4th, 17th 11th, 15th, 28th 4th, 17th 11th, 15th, 28th 4th, 17th 11th, 15th, 28th	4th, 18th 4th, 18th 4th, 18th 4th, 18th	9th 9th 9th 9th	1st, 3rd, 23rd 1st, 3rd, 23rd 1st, 3rd, 23rd 1st, 3rd, 23rd	25th, 26th 25th, 26th 25th, 26th 25th, 26th
LU1644517127 LU1644517390 LU1644517473 LU1644517556 LU1670743167	AXA World Funds - Framlington Robotech	2nd, 3rd, 9th, 16th	20th, 23rd 21st 20th, 23rd 21st 20th, 23rd 21st 20th, 23rd 21st 20th, 23rd 21st 20th, 23rd 21st	7th, 10th 7th, 10th 7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 3rd, 4rd, 5th, 8th, 9th, 18th, 29th	19th, 23rd 19th, 23rd 19th, 23rd 19th, 23rd 19th, 23rd	4th, 17th 11th, 15th, 28th 4th, 17th 11th, 15th, 28th 4th, 17th 11th, 15th, 28th 4th, 17th 11th, 15th, 28th 4th, 17th 11th, 15th, 28th	4th, 18th 4th, 18th 4th, 18th 4th, 18th 4th, 18th	9th 9th 9th 9th 9th	1st, 3rd, 23rd 1st, 3rd, 23rd 1st, 3rd, 23rd 1st, 3rd, 23rd 1st, 3rd, 23rd	25th, 26th 25th, 26th 25th, 26th 25th, 26th
LU1670743167 LU1670743241 LU1670743324 LU1670743597 LU1690255929	AXA World Funds - Framlington Robotech	2nd, 3rd, 9th, 16th	20th, 23rd 21st 20th, 23rd 21st 20th, 23rd 21st 20th, 23rd 21st 20th, 23rd 21st	7th, 10th 7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 3rd, 4rd, 5th, 8th, 9th, 18th, 29th	19th, 23rd 19th, 23rd 19th, 23rd 19th, 23rd 19th, 23rd	4th, 17th 11th, 15th, 28th 11th, 15th, 28th	4th, 18th 4th, 18th 4th, 18th 4th, 18th 4th, 18th	9th 9th 9th 9th	1st, 3rd, 23rd 1st, 3rd, 23rd 1st, 3rd, 23rd 1st, 3rd, 23rd 1st, 3rd, 23rd	25th, 26th 25th, 26th 25th, 26th 25th, 26th 25th, 26th
LU1987913933 LU1987914154 LU1987914311 LU1987914402	AXA World Funds - Framlington Robotech	2nd, 3rd, 9th, 16th 2nd, 3rd, 9th, 16th 2nd, 3rd, 9th, 16th 2nd, 3rd, 9th, 16th	20th, 23rd 21st 20th, 23rd 21st 20th, 23rd 21st 20th, 23rd 21st 20th, 23rd 21st	7th, 10th 7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 3rd, 4rd, 5th, 8th, 9th, 18th, 29th	19th, 23rd 19th, 23rd 19th, 23rd 19th, 23rd	4th, 17th 11th, 15th, 28th	4th, 18th 4th, 18th 4th, 18th 4th, 18th	9th 9th 9th 9th	1st, 3rd, 23rd 1st, 3rd, 23rd 1st, 3rd, 23rd 1st, 3rd, 23rd 1st, 3rd, 23rd	25th, 26th 25th, 26th 25th, 26th 25th, 26th 25th, 26th
LU1987917330 LU2023178804 LU0389655811 LU0389656033	AXA World Funds - Framlington Robotech AXA World Funds - Framlington Robotech AXA World Funds - Framlington Sustainable Europe AXA World Funds - Framlington Sustainable Europe	2nd, 3rd, 9th, 16th 2nd, 3rd, 9th, 16th	20th, 23rd 21st 20th, 23rd 21st	7th, 10th 7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 3rd, 4rd, 5th, 8th, 9th, 18th, 29th 1st, 3rd, 4rd, 5th, 8th, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	19th, 23rd 19th, 23rd 23rd 23rd	4th, 17th 11th, 15th, 28th 4th, 17th 11th, 15th, 28th 15th	4th, 18th 4th, 18th	9th 9th	1st, 3rd, 23rd 1st, 3rd, 23rd 1st 1st	25th, 26th 25th, 26th 25th, 26th 25th, 26th
LU0389656207 LU0389656389 LU1002646096 LU0389656892	AXA World Funds - Framlington Sustainable Europe AXA World Funds - Framlington Sustainable Europe AXA World Funds - Framlington Sustainable Europe AXA World Funds - Framlington Sustainable Eurozone			7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	23rd 23rd 23rd 23rd	15th 15th 15th 15th			1st 1st 1st 1st	25th, 26th 25th, 26th 25th, 26th 25th, 26th
LU0389656975 LU0389657197 LU0389657270 LU0389657353	AXA World Funds - Framlington Sustainable Eurozone			7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	23rd 23rd 23rd 23rd	15th 15th 15th 15th			1st 1st 1st 1st	25th, 26th 25th, 26th 25th, 26th 25th, 26th
LU0753923209 LU1319653389 LU1319653462 LU1319653892	AXA World Funds - Framlington Sustainable Eurozone AXA World Funds - Framlington UK AXA World Funds - Framlington UK AXA World Funds - Framlington UK	2nd 2nd 2nd		7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th	23rd 23rd 23rd 23rd	15th 15th, 28th 15th, 28th 15th, 28th			1st 1st 1st 1st	25th, 26th 25th, 26th 25th, 26th 25th, 26th
LU1319654270 LU1319654510 LU1373106605 LU1705597463	AXA World Funds - Framlington UK	2nd 2nd 2nd 2nd		7th, 10th 7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 8th, 9th, 18th, 29th	23rd 23rd 23rd 23rd	15th, 28th 15th, 28th 15th, 28th 15th, 28th			1st 1st 1st 1st	25th, 26th 25th, 26th 25th, 26th 25th, 26th
LU2125600812 LU1670743670 LU0871792221 LU0871792494 LU0871792577	AXA World Funds - Framlington UK AXA World Funds - Framlington UK AXA World Funds - Global Buy and Maintain Credit AXA World Funds - Global Buy and Maintain Credit AXA World Funds - Global Buy and Maintain Credit	2nd 2nd 2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th	7th, 10th 7th, 10th 7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 8th, 9th, 18th, 29th	23rd 23rd 19th, 23rd 19th, 23rd 19th, 23rd	15th, 28th 15th, 28th 4th, 14th 15th, 28th 4th, 14th 15th, 28th 4th, 14th 15th, 28th	4th 4th 4th	9th 9th 9th	1st 1st 1st, 23rd 1st, 23rd 1st, 23rd	25th, 26th 25th, 26th 25th, 26th 25th, 26th 25th, 26th
LU0871792650 LU0871792734 LU1221080234 LU1670744488	AXA World Funds - Global Buy and Maintain Credit AXA World Funds - Global Buy and Maintain Credit AXA World Funds - Global Buy and Maintain Credit AXA World Funds - Global Buy and Maintain Credit AXA World Funds - Global Buy and Maintain Credit	2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th 20th 20th	7th, 10th 7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd 19th, 23rd 19th, 23rd 19th, 23rd 19th, 23rd	4th, 14th 15th, 28th	4th 4th 4th 4th 4th	9th 9th 9th 9th	1st, 23rd 1st, 23rd 1st, 23rd 1st, 23rd 1st, 23rd	25th, 26th 25th, 26th 25th, 26th 25th, 26th 25th, 26th
LU0545090499 LU0545090739 LU0545090812 LU0545090903	AXA World Funds - Global Convertibles	2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th 20th 20th	7th, 10th 7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 8th, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	19th, 23th 19th, 23th 19th, 23th 19th, 23th 19th, 23th	4th 15th 4th 15th 4th 15th 4th 15th 4th 15th 4th 15th	4th 4th 4th 4th 4th	9th 9th 9th 9th	1st, 23rd 1st, 23rd 1st, 23rd 1st, 23rd 1st, 23rd	25th, 26th 25th, 26th 25th, 26th 25th, 26th 25th, 26th
LU0545110271 LU0964944671 LU1105449521 LU1257004546	AXA World Funds - Global Convertibles	2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th 20th 20th	7th, 10th 7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th	19th, 23th 19th, 23th 19th, 23th 19th, 23th 19th, 23th	4th 15th 4th 15th 4th 15th 4th 15th 4th 15th	4th 4th 4th 4th	9th 9th 9th 9th	1st, 23rd 1st, 23rd 1st, 23rd 1st, 23rd 1st, 23rd	25th, 26th 25th, 26th 25th, 26th 25th, 26th 25th, 26th
LU1257004892 LU1321382902 LU1321383033 LU1773282196	AXA World Funds - Global Convertibles	2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th 20th	7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	19th, 23th 19th, 23th 19th, 23th 19th, 23th	4th 15th 4th 15th 4th 15th 4th 15th 4th 15th	4th 4th 4th 4th 4th	9th 9th 9th 9th	1st, 23rd 1st, 23rd 1st, 23rd 1st, 23rd	25th, 26th 25th, 26th 25th, 26th 25th, 26th
LU1774150657 LU0227125944 LU0227127486 LU0251658026	AXA World Funds - Global Convertibles AXA World Funds - Global Emerging Markets Bonds AXA World Funds - Global Emerging Markets Bonds AXA World Funds - Global Emerging Markets Bonds	2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th 20th	7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	19th, 23th 19th, 23th 19th, 23th 19th, 23th	4th 15th 4th 15th 4th 15th 4th 15th 4th 15th	4th 4th 4th 4th	9th 9th 9th 9th	1st, 23rd 1st, 23rd 1st, 23rd 1st, 23rd	25th, 26th 25th, 26th 25th, 26th 25th, 26th
LU0251658299 LU0251658372 LU0251658455 LU0266010619	AXA World Funds - Global Emerging Markets Bonds	2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th 20th	7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	19th, 23th 19th, 23th 19th, 23th 19th, 23th	4th 15th 4th 15th 4th 15th 4th 15th 4th 15th	4th 4th 4th 4th	9th 9th 9th 9th	1st, 23rd 1st, 23rd 1st, 23rd 1st, 23rd	25th, 26th 25th, 26th 25th, 26th 25th, 26th
LU2233203681	AXA World Funds - Global Emerging Markets Bonds	2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th 20th	7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	19th, 23th 19th, 23th 19th, 23th 19th, 23th	4th 15th 4th 15th 4th 15th 4th 15th 4th 15th	4th 4th 4th 4th	9th 9th 9th 9th	1st, 23rd 1st, 23rd 1st, 23rd 1st, 23rd	25th, 26th 25th, 26th 25th, 26th 25th, 26th
LU0943665264 LU0943665348 LU0943665421 LU0943665694	AXA World Funds - Global Factors - Sustainable Equity AXA World Funds - Global Factors - Sustainable Equity AXA World Funds - Global Factors - Sustainable Equity AXA World Funds - Global Factors - Sustainable Equity	2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th 20th	7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	19th, 23th 19th, 23th 19th, 23th 19th, 23th	4th 15th 4th 15th 4th 15th 4th 15th 4th 15th	4th 4th 4th 4th	9th 9th 9th 9th	1st, 23rd 1st, 23rd 1st, 23rd 1st, 23rd	25th, 26th 25th, 26th 25th, 26th 25th, 26th
LU0943665777 LU0943665850	AXA World Funds - Global Factors - Sustainable Equity AXA World Funds - Global Factors - Sustainable Equity	2nd, 16th 2nd, 16th	20th 20th	7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	19th, 23th 19th, 23th	4th 15th 4th 15th	4th 4th	9th 9th	1st, 23rd 1st, 23rd	25th, 26th 25th, 26th

LU0943665934 LU1527609496 LU1527609819	AXA World Funds - Global Factors - Sustainable Equity AXA World Funds - Global Factors - Sustainable Equity AXA World Funds - Global Factors - Sustainable Equity	2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th	7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	19th, 23th 4th 19th, 23th 4th 19th, 23th 4th	15th 15th 15th	4th 4th 4th	9th 9th 9th	1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th
LU1774149998 LU1774150061 LU1774150145 LU1774150228	AXA World Funds - Global Factors - Sustainable Equity AXA World Funds - Global Factors - Sustainable Equity AXA World Funds - Global Factors - Sustainable Equity AXA World Funds - Global Factors - Sustainable Equity	2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th 20th	7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	19th, 23th 4th 19th, 23th 4th 19th, 23th 4th 19th, 23th 4th	15th 15th 15th 15th	4th 4th 4th 4th	9th 9th 9th 9th	1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th
LU2052187858 LU2057845435 LU2084872642 LU2132470183	AXA World Funds - Global Factors - Sustainable Equity AXA World Funds - Global Factors - Sustainable Equity AXA World Funds - Global Factors - Sustainable Equity AXA World Funds - Global Factors - Sustainable Equity	2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th 20th	7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	19th, 23th 4th 19th, 23th 4th 19th, 23th 4th 19th, 23th 4th	15th 15th 15th 15th	4th 4th 4th 4th	9th 9th 9th 9th	1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 25th, 26th
LU2132469920 LU1157401214 LU1157401305 LU1157401487	AXA World Funds - Global Factors - Sustainable Equity AXA World Funds - Global Flexible Property AXA World Funds - Global Flexible Property AXA World Funds - Global Flexible Property	2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th 20th	7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	19th, 23th 4th 19th, 23th 4th 19th, 23th 4th 19th, 23th 4th	15th 15th 15th 15th	4th 4th 4th 4th	9th 9th 9th 9th	1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th
LU1157401644 LU1157401990 LU1157402022	AXA World Funds - Global Flexible Property AXA World Funds - Global Flexible Property AXA World Funds - Global Flexible Property	2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th	7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	19th, 23th 4th 19th, 23th 4th 19th, 23th 4th	15th 15th 15th	4th 4th 4th	9th 9th 9th	1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th
LU1157402295 LU1157402881 LU1157402964 LU1157403004	AXA World Funds - Global Flexible Property	2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th 20th	7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	19th, 23th 4th 19th, 23th 4th 19th, 23th 4th 19th, 23th 4th	15th 15th 15th 15th	4th 4th 4th 4th	9th 9th 9th 9th	1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 25th, 26th
LU1157403186 LU1398148947 LU1740840928 LU0125750256	AXA World Funds - Global Flexible Property AXA World Funds - Global Flexible Property AXA World Funds - Global Flexible Property AXA World Funds - Global High Yield Bonds	2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th 20th	7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	19th, 23th 4th 19th, 23th 4th 19th, 23th 4th 19th, 23th 4th	15th 15th 15th 15th	4th 4th 4th 4th	9th 9th 9th 9th	1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th
LU0125750504 LU0125750769 LU0125752203 LU0184630167	AXA World Funds - Global High Yield Bonds	2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th 20th	7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	19th, 23th 4th 19th, 23th 4th 19th, 23th 4th 19th, 23th 4th	15th 15th 15th 15th	4th 4th 4th	9th 9th 9th 9th	1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th
LU0184630837 LU0184631215 LU0184631645 LU0184631991	AXA World Funds - Global High Yield Bonds	2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th 20th	7th, 10th 7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	19th, 23th 4th 19th, 23th 4th 19th, 23th 4th 19th, 23th 4th	15th 15th 15th 15th	4th 4th 4th	9th 9th 9th 9th	1st, 23rd 25th, 26th
LU0189847253 LU0252440952 LU0266009447	AXA World Funds - Global High Yield Bonds AXA World Funds - Global High Yield Bonds AXA World Funds - Global High Yield Bonds	2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th	7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	19th, 23th 4th 19th, 23th 4th 19th, 23th 4th	15th 15th 15th	4th 4th 4th	9th 9th 9th	1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th
LU0266009520 LU0753924603 LU0753924785 LU0814371901	AXA World Funds - Global High Yield Bonds	2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th 20th	7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	19th, 23th 4th 19th, 23th 4th 19th, 23th 4th 19th, 23th 4th	15th 15th 15th 15th	4th 4th 4th 4th	9th 9th 9th 9th	1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 25th, 26th
LU0964942899 LU0982017856 LU1105445966 LU1105448044	AXA World Funds - Global High Yield Bonds	2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th 20th	7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	19th, 23th 4th 19th, 23th 4th 19th, 23th 4th 19th, 23th 4th	15th 15th 15th 15th	4th 4th 4th 4th	9th 9th 9th 9th	1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 25th, 26th
LU1105448127 LU1105448390 LU1435403248	AXA World Funds - Global High Yield Bonds AXA World Funds - Global High Yield Bonds AXA World Funds - Global High Yield Bonds	2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th	7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	19th, 23th 4th 19th, 23th 4th 19th, 23th 4th	15th 15th 15th	4th 4th 4th	9th 9th 9th	1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th
LU2346451532 LU2346451615 LU0960400249 LU0960400322	AXA World Funds - Global High Yield Bonds AXA World Funds - Global High Yield Bonds AXA World Funds - Global Income Generation AXA World Funds - Global Income Generation	2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th 20th	7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	19th, 23th 4th 19th, 23th 4th 19th, 23th 4th 19th, 23th 4th	15th 15th 15th 15th	4th 4th 4th 4th	9th 9th 9th 9th	1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th
LU0960400751 LU0960400835 LU0960401213 LU0960401304	AXA World Funds - Global Income Generation	2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th 20th	7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	19th, 23th 4th 19th, 23th 4th 19th, 23th 4th 19th, 23th 4th	15th 15th 15th 15th	4th 4th 4th 4th	9th 9th 9th 9th	1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th
LU0960401486 LU0960402450 LU0960402963 LU0227145629	AXA World Funds - Global Income Generation AXA World Funds - Global Income Generation AXA World Funds - Global Income Generation AXA World Funds - Global Inflation Bonds	2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th 20th	7th, 10th 7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th	19th, 23th 4th 19th, 23th 4th 19th, 23th 4th 19th, 23rd 4th	15th 15th 15th 15th, 28th	4th 4th 4th	9th 9th 9th 9th	1st, 23rd 25th, 26th
LU0227145975 LU0266009793 LU0266009959	AXA World Funds - Global Inflation Bonds AXA World Funds - Global Inflation Bonds AXA World Funds - Global Inflation Bonds	2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th	7th, 10th 7th, 10th 7th, 10th	1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th	19th, 23rd 4th 19th, 23rd 4th 19th, 23rd 4th	15th, 28th 15th, 28th 15th, 28th	4th 4th 4th	9th 9th 9th	1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th
LU0266010296 LU0266010379 LU0266010452 LU0397279356	AXA World Funds - Global Inflation Bonds	2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th 20th	7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd 4th 19th, 23rd 4th 19th, 23rd 4th 19th, 23rd 4th	15th, 28th 15th, 28th 15th, 28th 15th, 28th	4th 4th 4th 4th	9th 9th 9th 9th	1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th
LU0397279430 LU0420068156 LU0420068404 LU0451400831	AXA World Funds - Global Inflation Bonds	2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th 20th	7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th	19th, 23rd 4th 19th, 23rd 4th 19th, 23rd 4th 19th, 23rd 4th	15th, 28th 15th, 28th 15th, 28th 15th, 28th	4th 4th 4th	9th 9th 9th 9th	1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th
LU0482269908 LU0482270153 LU0482270237	AXA World Funds - Global Inflation Bonds AXA World Funds - Global Inflation Bonds AXA World Funds - Global Inflation Bonds	2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th 20th	7th, 10th 7th, 10th 7th, 10th	1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th	19th, 23rd 4th 19th, 23rd 4th 19th, 23rd 4th	15th, 28th 15th, 28th 15th, 28th 15th, 28th	4th 4th 4th 4th	9th 9th 9th	1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th
LU0482270666 LU0814370507 LU0964938608 LU0964942972	AXA World Funds - Global Inflation Bonds	2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th	7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th	19th, 23rd 4th 19th, 23rd 4th 19th, 23rd 4th 19th, 23rd 4th	15th, 28th 15th, 28th 15th, 28th	4th 4th 4th	9th 9th 9th 9th	1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th
LU1002648381 LU1002648548 LU1002648894 LU1002649199	AXA World Funds - Global Inflation Bonds	2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th 20th	7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th	19th, 23rd 4th 19th, 23rd 4th 19th, 23rd 4th 19th, 23rd 4th	15th, 28th 15th, 28th 15th, 28th 15th, 28th	4th 4th 4th 4th	9th 9th 9th 9th	1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 25th, 26th
LU1002649512 LU1002649942 LU1005224032 LU1670745451	AXA World Funds - Global Inflation Bonds	2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th 20th	7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th	19th, 23rd 4th 19th, 23rd 4th 19th, 23rd 4th 19th, 23rd 4th	15th, 28th 15th, 28th 15th, 28th 15th, 28th	4th 4th 4th 4th	9th 9th 9th 9th	1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th
LU1670745535 LU1774150491 LU1845380754 LU1790047713	AXA World Funds - Global Inflation Bonds AXA World Funds - Global Inflation Bonds AXA World Funds - Global Inflation Bonds AXA World Funds - Global Inflation Bonds Redex	2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th 20th	7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th	19th, 23rd 4th 19th, 23rd 4th 19th, 23rd 4th 19th, 23rd 4th	15th, 28th 15th, 28th 15th, 28th 15th, 28th	4th 4th 4th	9th 9th 9th 9th	1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th
LU1790047804 LU1790047986 LU1790048018	AXA World Funds - Global Inflation Bonds Redex AXA World Funds - Global Inflation Bonds Redex AXA World Funds - Global Inflation Bonds Redex	2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th	7th, 10th 7th, 10th 7th, 10th	1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th	19th, 23rd 4th 19th, 23rd 4th 19th, 23rd 4th	15th, 28th 15th, 28th 15th, 28th	4th 4th 4th	9th 9th 9th	1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th
LU1790048281 LU1790048364 LU1790048448 LU1790048877	AXA World Funds - Global Inflation Bonds Redex	2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th 20th	7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th	19th, 23rd 4th 19th, 23rd 4th 19th, 23rd 4th 19th, 23rd 4th	15th, 28th 15th, 28th 15th, 28th 15th, 28th	4th 4th 4th 4th	9th 9th 9th 9th	1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th
LU1790048950 LU1790049099 LU1790049172 LU1790049255	AXA World Funds - Global Inflation Bonds Redex	2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th 20th	7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd 4th 19th, 23rd 4th 19th, 23rd 4th 19th, 23rd 4th	15th, 28th 15th, 28th 15th, 28th 15th, 28th	4th 4th 4th 4th	9th 9th 9th 9th	1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 25th, 26th
LU1353950568 LU1353950642 LU1353950725 LU1353950998	AXA World Funds - Global Inflation Short Duration Bonds AXA World Funds - Global Inflation Short Duration Bonds AXA World Funds - Global Inflation Short Duration Bonds AXA World Funds - Global Inflation Short Duration Bonds	2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th 20th	7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th	19th, 23rd 4th 19th, 23rd 4th 19th, 23rd 4th 19th, 23rd 4th	15th, 28th 15th, 28th 15th, 28th 15th, 28th	4th 4th 4th	9th 9th 9th 9th	1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th
LU1353951020 LU1353951376 LU1353951459	AXA World Funds - Global Inflation Short Duration Bonds AXA World Funds - Global Inflation Short Duration Bonds AXA World Funds - Global Inflation Short Duration Bonds	2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th	7th, 10th 7th, 10th 7th, 10th	1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th	19th, 23rd 4th 19th, 23rd 4th 19th, 23rd 4th	15th, 28th 15th, 28th 15th, 28th	4th 4th 4th	9th 9th 9th	1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th
LU1353951533 LU1353951616 LU1353951707 LU1353951889	AXA World Funds - Global Inflation Short Duration Bonds AXA World Funds - Global Inflation Short Duration Bonds AXA World Funds - Global Inflation Short Duration Bonds AXA World Funds - Global Inflation Short Duration Bonds	2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th 20th	7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th	19th, 23rd 4th 19th, 23rd 4th 19th, 23rd 4th 19th, 23rd 4th	15th, 28th 15th, 28th 15th, 28th 15th, 28th	4th 4th 4th 4th	9th 9th 9th 9th	1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th
LU1353951962 LU1353952002 LU1353952184 LU1353952267	AXA World Funds - Global Inflation Short Duration Bonds AXA World Funds - Global Inflation Short Duration Bonds AXA World Funds - Global Inflation Short Duration Bonds AXA World Funds - Global Inflation Short Duration Bonds	2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th 20th	7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th	19th, 23rd 4th 19th, 23rd 4th 19th, 23rd 4th 19th, 23rd 4th	15th, 28th 15th, 28th 15th, 28th 15th, 28th	4th 4th 4th 4th	9th 9th 9th 9th	1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th
LU1353952341 LU1353952424 LU1353952697 LU1365047460	AXA World Funds - Global Inflation Short Duration Bonds AXA World Funds - Global Inflation Short Duration Bonds AXA World Funds - Global Inflation Short Duration Bonds AXA World Funds - Global Inflation Short Duration Bonds	2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th 20th	7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th	19th, 23rd 4th 19th, 23rd 4th 19th, 23rd 4th 19th, 23rd 4th	15th, 28th 15th, 28th 15th, 28th 15th, 28th	4th 4th 4th 4th	9th 9th 9th 9th	1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th
LU1536922112 LU1567432593 LU1670745618	AXA World Funds - Global Inflation Short Duration Bonds AXA World Funds - Global Inflation Short Duration Bonds AXA World Funds - Global Inflation Short Duration Bonds	2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th	7th, 10th 7th, 10th 7th, 10th	1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th	19th, 23rd 4th 19th, 23rd 4th 19th, 23rd 4th	15th, 28th 15th, 28th 15th, 28th	4th 4th 4th	9th 9th 9th	1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th
LU1670745709 LU1819503829 LU2420728987 LU0465917044	AXA World Funds - Global Inflation Short Duration Bonds AXA World Funds - Global Inflation Short Duration Bonds AXA World Funds - Global Inflation Short Duration Bonds AXA World Funds - Global Optimal Income	2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th	7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th 1st, 9th, 18th, 29th	19th, 23rd 4th 19th, 23rd 4th 19th, 23rd 4th 23rd	15th, 28th 15th, 28th 15th, 28th 15th	4th 4th 4th	9th 9th 9th	1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st 25th, 26th
LU0465917127 LU0465917390 LU0465917473 LU0465917556	AXA World Funds - Global Optimal Income			7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	23rd 23rd 23rd 23rd	15th 15th 15th 15th			1st 25th, 26th
LU0465917630 LU1794079902 LU1640684475 LU1640684806	AXA World Funds - Global Optimal Income AXA World Funds - Global Optimal Income AXA World Funds - Global Short Duration Bonds AXA World Funds - Global Short Duration Bonds	2nd, 16th 2nd, 16th	20th 20th	7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th	23rd 23rd 19th, 23rd 4th 19th, 23rd 4th	15th 15th 15th, 28th 15th, 28th	4th 4th	9th 9th	1st 25th, 26th 1st 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th
LU1640684988 LU1640685282 LU1640685878	AXA World Funds - Global Short Duration Bonds AXA World Funds - Global Short Duration Bonds AXA World Funds - Global Short Duration Bonds	2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th	7th, 10th 7th, 10th 7th, 10th	1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th	19th, 23rd 4th 19th, 23rd 4th 19th, 23rd 4th	15th, 28th 15th, 28th 15th, 28th	4th 4th 4th	9th 9th 9th	1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th
LU1640686090 LU1640686256 LU1640686330 LU1640686769	AXA World Funds - Global Short Duration Bonds	2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th 20th	7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th	19th, 23rd 4th 19th, 23rd 4th 19th, 23rd 4th 19th, 23rd 4th	15th, 28th 15th, 28th 15th, 28th 15th, 28th	4th 4th 4th 4th	9th 9th 9th 9th	1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th
LU2420729019 LU0746604288 LU0746604445	AXA World Funds - Global Short Duration Bonds AXA World Funds - Global Strategic Bonds AXA World Funds - Global Strategic Bonds	2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th	7th, 10th 7th, 10th 7th, 10th	1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th	19th, 23rd 4th 19th, 23rd 4th 19th, 23rd 4th	15th, 28th 15th, 28th 15th, 28th	4th 4th 4th	9th 9th 9th	1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th

LU0746604528 LU0746604791 LU0746604957	AXA World Funds - Global Strategic Bonds AXA World Funds - Global Strategic Bonds AXA World Funds - Global Strategic Bonds	2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th	7th, 10th 7th, 10th 7th, 10th	1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th	19th, 23rd 19th, 23rd 19th, 23rd	4th 15th, 28th 4th 15th, 28th 4th 15th, 28th	4th 4th 4th	9th 9th 9th	1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th
LU0746605178 LU0746605251 LU0746605335 LU0746605418 LU0746605681	AXA World Funds - Global Strategic Bonds	2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th 20th 20th	7th, 10th 7th, 10th 7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd 19th, 23rd 19th, 23rd 19th, 23rd 19th, 23rd	4th 15th, 28th 4th 15th, 28th	4th 4th 4th 4th 4th	9th 9th 9th 9th 9th	1st, 23rd 25th, 26th
LU0746605764 LU0746605848 LU0746606069 LU0746606143	AXA World Funds - Global Strategic Bonds	2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th 20th 20th	7th, 10th 7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th	19th, 23rd 19th, 23rd 19th, 23rd 19th, 23rd	4th 15th, 28th	4th 4th 4th 4th	9th 9th 9th 9th	1st, 23rd 25th, 26th
LU0746606499 LU0964940505 LU1105445883 LU1276848717	AXA World Funds - Global Strategic Bonds	2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th 20th 20th	7th, 10th 7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th	19th, 23rd 19th, 23rd 19th, 23rd 19th, 23rd	4th 15th, 28th	4th 4th 4th 4th	9th 9th 9th 9th	1st, 23rd 25th, 26th
LU2064799062 LU2233202956 LU2233203178 LU2233203335	AXA World Funds - Global Strategic Bonds	2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th 20th	7th, 10th 7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd 19th, 23rd 19th, 23rd 19th, 23rd	4th 15th, 28th	4th 4th 4th 4th	9th 9th 9th 9th	1st, 23rd 25th, 26th
LU2249633194 LU2249633277 LU2271250479 LU2289860897	AXA World Funds - Global Strategic Bonds	2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th 20th	7th, 10th 7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th	19th, 23rd 19th, 23rd 19th, 23rd 19th, 23rd	4th 15th, 28th	4th 4th 4th 4th	9th 9th 9th 9th	1st, 23rd 25th, 26th
LU2340110498 LU1794079738 LU1794080074 LU2420729282	AXA World Funds - Global Strategic Bonds	2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th 20th	7th, 10th 7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th	19th, 23rd 19th, 23rd 19th, 23rd 19th, 23rd	4th 15th, 28th	4th 4th 4th 4th	9th 9th 9th 9th	1st, 23rd 25th, 26th
LU0073690421 LU0149002841 LU0158187194 LU0184633773	AXA World Funds - Global Sustainable Aggregate	2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th 20th	7th, 10th 7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	19th, 23th 19th, 23th 19th, 23th 19th, 23th	4th 15th 4th 15th 4th 15th 4th 15th 4th 15th	4th 4th 4th 4th	9th 9th 9th 9th	1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 25th, 26th
LU0184633930 LU0184634235 LU0255028333 LU0266008472	AXA World Funds - Global Sustainable Aggregate	2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th 20th	7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	19th, 23th 19th, 23th 19th, 23th 19th, 23th	4th 15th 4th 15th 4th 15th 4th 15th 4th 15th	4th 4th 4th 4th	9th 9th 9th 9th	1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th
LU0266008639 LU0266009017 LU2325617426 LU2498149207	AXA World Funds - Global Sustainable Aggregate	2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th 20th	7th, 10th 7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	19th, 23th 19th, 23th 19th, 23th 19th, 23th	4th 15th 4th 15th 4th 15th 4th 15th 4th 15th	4th 4th 4th 4th	9th 9th 9th 9th	1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th
LU0447312744 LU0447313635 LU0606374311 LU0607693461	AXA World Funds - Global Sustainable Credit Bonds	2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th 20th	7th, 10th 7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd 19th, 23rd 19th, 23rd	4th, 14th 15th, 28th 4th, 14th 15th, 28th 4th, 14th 15th, 28th 4th, 14th 15th, 28th	4th 4th 4th 4th	9th 9th 9th 9th	1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th
LU0607693891 LU0607694196 LU0607694519 LU2366186844 LU0087656426	AXA World Funds - Global Sustainable Credit Bonds AXA World Funds - Italy Equity	2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th 6th	20th 20th 20th 20th	7th, 10th 7th, 10th 7th, 10th 7th, 10th 7th, 10th 7th, 10th, 25th	1st, 8th, 9th, 18th, 29th 1st, 9th, 18th, 29th	19th, 23rd 4	4th, 14th 15th, 28th 4th, 14th 15th, 28th 4th, 14th 15th, 28th 4th, 14th 15th, 28th 15th	4th 4th 4th 4th	9th 9th 9th 9th	1st, 23rd 25th, 26th 1st 8th, 25th, 26th
LU0087656699 LU0087656855 LU0189847337 LU0297965641	AXA World Funds - Italy Equity	6th 6th 6th 6th		7th, 10th, 25th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	2nd, 23rd 2nd, 23rd 2nd, 23rd 2nd, 23rd 2nd, 23rd	15th 15th 15th 15th			1st 8th, 25th, 26th
LU2429105914 LU2429106052 LU2429106136 LU2429106300	AXA World Funds - Metaverse	2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th 20th	7th, 10th 7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th	19th, 23rd 19th, 23rd 19th, 23rd 19th, 23rd	4th 15th, 28th 4th 15th, 28th 4th 15th, 28th 4th 15th, 28th	4th 4th 4th 4th	9th 9th 9th 9th	1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th
LU2429106482 LU2429106565 LU2429106649 LU2429106722	AXA World Funds - Metaverse	2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th 20th	7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th	19th, 23rd 19th, 23rd 19th, 23rd 19th, 23rd	4th 15th, 28th 4th 15th, 28th 4th 15th, 28th 4th 15th, 28th	4th 4th 4th 4th	9th 9th 9th 9th	1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th
LU2442775271 LU2498566061 LU2498566145 LU0868490201	AXA World Funds - Metaverse AXA World Funds - Metaverse AXA World Funds - Metaverse AXA World Funds - Next Generation	2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th 20th	7th, 10th 7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th 1st, 8th, 9th, 18th, 29th 1st, 9th, 18th, 29th	19th, 23rd 19th, 23rd 19th, 23rd 19th, 23th	4th 15th, 28th 4th 15th, 28th 4th 15th, 28th 4th 15th, 28th	4th 4th 4th 4th	9th 9th 9th 9th	1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th
LU0868490383 LU0868490466 LU0868490540 LU0868490979	AXA World Funds - Next Generation	2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th 20th	7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	19th, 23th 19th, 23th 19th, 23th 19th, 23th	4th 15th 4th 15th 4th 15th 4th 15th 4th 15th	4th 4th 4th 4th	9th 9th 9th 9th	1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th
LU0868491191 LU0868491274 LU0868491357 LU0868753491	AXA World Funds - Next Generation	2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th 20th	7th, 10th 7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	19th, 23th 19th, 23th 19th, 23th 19th, 23th	4th 15th 4th 15th 4th 15th 4th 15th 4th 15th	4th 4th 4th 4th	9th 9th 9th 9th	1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th
LU1740841140 LU0179866354 LU0179866438 LU0179866602 LU0179866867	AXA World Funds - Next Generation AXA World Funds - Optimal Income	2nd, 16th	20th	7th, 10th 7th, 10th 7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th	19th, 23th 23rd 23rd 23rd 23rd 23rd	4th 15th 15th 15th 15th 15th	4th	9th	1st, 23rd 25th, 26th 1st 25th, 26th
LU0184634821 LU0184635471 LU2404574662 LU2438619939	AXA World Funds - Optimal Income			7th, 10th 7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	23rd 23rd 23rd 23rd 23rd	15th 15th 15th 15th			1st 25th, 26th
LU1719066794 LU1719066877 LU1719068147 LU0087657077	AXA World Funds - Selectiv' Infrastructure AXA World Funds - Selectiv' Infrastructure AXA World Funds - Selectiv' Infrastructure AXA World Funds - Switzerland Equity	2nd, 16th 2nd, 16th 2nd, 16th 2nd	20th 20th 20th	7th, 10th 7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	19th, 23th 19th, 23th 19th, 23th 23rd	4th 15th 4th 15th 4th 15th 15th 15th	4th 4th 4th	9th 9th 9th	1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st 25th, 26th
LU0087657150 LU0087657234 LU0087657408 LU0184627536	AXA World Funds - Switzerland Equity	2nd 2nd 2nd 2nd		7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	23rd 23rd 23rd 23rd 23rd	1st, 15th 1st, 15th 1st, 15th 1st, 15th			1st 25th, 26th
LU0184627965 LU0960403268 LU0960403342 LU0960403854	AXA World Funds - Switzerland Equity AXA World Funds - US Credit Short Duration IG AXA World Funds - US Credit Short Duration IG AXA World Funds - US Credit Short Duration IG	2nd 2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th	7th, 10th 7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	23rd 19th, 23th 19th, 23th 19th, 23th	1st, 15th 4th 15th 4th 15th 4th 15th	4th 4th 4th	9th 9th 9th	1st 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th
LU0960404076 LU0960404159 LU0960404233	AXA World Funds - US Credit Short Duration IG AXA World Funds - US Credit Short Duration IG AXA World Funds - US Credit Short Duration IG AXA World Funds - US Credit Short Duration IG	2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th 20th	7th, 10th 7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	19th, 23th 19th, 23th 19th, 23th 19th, 23th	4th 15th 4th 15th 4th 15th 4th 15th 4th 15th	4th 4th 4th 4th	9th 9th 9th 9th	1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th
LU0960404316 LU0960404407 LU2327440652 LU2420729449 LU0998992639	AXA World Funds - US Credit Short Duration IG AXA World Funds - US Credit Short Duration IG AXA World Funds - US Credit Short Duration IG AXA World Funds - US Credit Short Duration IG AXA World Funds - US Dynamic High Yield Bonds	2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th 20th 20th	7th, 10th 7th, 10th 7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th	19th, 23th 19th, 23th 19th, 23th 19th, 23th 19th, 23th	4th 15th 4th 15th 4th 15th 4th 15th 4th 15th	4th 4th 4th 4th	9th 9th 9th 9th 9th	1st, 23rd 25th, 26th
LU1105449950 LU1105450024 LU1105450701 LU1105450883	AXA World Funds - US Dynamic High Yield Bonds AXA World Funds - US Dynamic High Yield Bonds AXA World Funds - US Dynamic High Yield Bonds AXA World Funds - US Dynamic High Yield Bonds	2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th 20th	7th, 10th 7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	19th, 23th 19th, 23th 19th, 23th 19th, 23th	4th 15th 4th 15th 4th 15th 4th 15th 4th 15th	4th 4th 4th 4th	9th 9th 9th 9th	1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th
LU1105450966 LU1105451345 LU1105451691 LU1191630562	AXA World Funds - US Dynamic High Yield Bonds AXA World Funds - US Dynamic High Yield Bonds AXA World Funds - US Dynamic High Yield Bonds AXA World Funds - US Dynamic High Yield Bonds	2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th 20th	7th, 10th 7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	19th, 23th 19th, 23th 19th, 23th 19th, 23th	4th 15th 4th 15th 4th 15th 4th 15th 4th 15th	4th 4th 4th 4th	9th 9th 9th 9th	1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th
LU2366187065 LU2420728631 LU1881734203 LU1881735432	AXA World Funds - US Dynamic High Yield Bonds AXA World Funds - US Dynamic High Yield Bonds AXA World Funds - US Enhanced High Yield Bonds AXA World Funds - US Enhanced High Yield Bonds	2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th 20th	7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	19th, 23th 19th, 23th 19th, 23th 19th, 23th	4th 15th 4th 15th 4th 15th 4th 15th 4th 15th	4th 4th 4th 4th	9th 9th 9th 9th	1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th
LU1881735788 LU1881735945 LU1910839114 LU1910839205	AXA World Funds - US Enhanced High Yield Bonds AXA World Funds - US Enhanced High Yield Bonds AXA World Funds - US Enhanced High Yield Bonds AXA World Funds - US Enhanced High Yield Bonds	2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th 20th	7th, 10th 7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	19th, 23th 19th, 23th 19th, 23th 19th, 23th	4th 15th 4th 15th 4th 15th 4th 15th 4th 15th	4th 4th 4th 4th	9th 9th 9th 9th	1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th
LU1910839544 LU2049494334 LU2072099372 LU2196282003	AXA World Funds - US Enhanced High Yield Bonds AXA World Funds - US Enhanced High Yield Bonds AXA World Funds - US Enhanced High Yield Bonds AXA World Funds - US Enhanced High Yield Bonds AXA World Funds - US Enhanced High Yield Bonds	2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th 20th	7th, 10th 7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	19th, 23th 19th, 23th 19th, 23th 19th, 23th	4th 15th 4th 15th 4th 15th 4th 15th 4th 15th	4th 4th 4th 4th	9th 9th 9th 9th	1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th
LU2211919860 LU2211919944 LU2212626035 LU2229035642 LU2229035725	AXA World Funds - US Enhanced High Yield Bonds AXA World Funds - US Enhanced High Yield Bonds AXA World Funds - US Enhanced High Yield Bonds AXA World Funds - US Enhanced High Yield Bonds AXA World Funds - US Enhanced High Yield Bonds	2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th 20th 20th	7th, 10th 7th, 10th 7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th	19th, 23th 19th, 23th 19th, 23th 19th, 23th 19th, 23th	4th 15th 4th 15th 4th 15th 4th 15th 4th 15th 4th 15th	4th 4th 4th 4th 4th	9th 9th 9th 9th 9th	1st, 23rd 25th, 26th
LU2229035725 LU0276013082 LU0276013249 LU0276013322 LU0276013835	AXA World Funds - US Enhanced High Yield Bonds AXA World Funds - US High Yield Bonds	2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th 20th 20th	7th, 10th 7th, 10th 7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	19th, 23th 19th, 23th 19th, 23th 19th, 23th 19th, 23th	4th 15th 4th 15th 4th 15th 4th 15th 4th 15th 4th 15th	4th 4th 4th 4th 4th	9th 9th 9th 9th 9th	1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th
LU0276014130 LU0276014999 LU0276015533 LU0276015616	AXA World Funds - US High Yield Bonds	2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th 20th 20th 20th	7th, 10th 7th, 10th 7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	19th, 23th 19th, 23th 19th, 23th 19th, 23th 19th, 23th	4th 15th 4th 15th 4th 15th 4th 15th 4th 15th	4th 4th 4th 4th 4th	9th 9th 9th 9th	1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th
LU0276015889 LU0619167173 LU0619172413 LU0645147330	AXA World Funds - US High Yield Bonds	2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th 20th 20th	7th, 10th 7th, 10th 7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	19th, 23th 19th, 23th 19th, 23th 19th, 23th 19th, 23th	4th 15th 4th 15th 4th 15th 4th 15th 4th 15th	4th 4th 4th 4th 4th	9th 9th 9th 9th	1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th
LU0645147413 LU0645147504 LU0877918663 LU0964941495	AXA World Funds - US High Yield Bonds	2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th 2nd, 16th	20th 20th 20th 20th 20th	7th, 10th 7th, 10th 7th, 10th 7th, 10th 7th, 10th	1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th 1st, 9th, 18th, 29th	19th, 23th 19th, 23th 19th, 23th 19th, 23th 19th, 23th	4th 15th 4th 15th 4th 15th 4th 15th 4th 15th	4th 4th 4th 4th	9th 9th 9th 9th	1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th 1st, 23rd 25th, 26th
LU0964941578	AXA World Funds - US High Yield Bonds	2nd, 16th	20th	7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th 15th	4th	9th	1st, 23rd 25th, 26th

LU0964944242	AXA World Funds - US High Yield Bonds	2nd, 16th	20th	7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0997828206	AXA World Funds - US High Yield Bonds	2nd, 16th	20th	7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1105446774	AXA World Funds - US High Yield Bonds	2nd, 16th	20th	7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1124158582	AXA World Funds - US High Yield Bonds	2nd, 16th	20th	7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1481594320	AXA World Funds - US High Yield Bonds	2nd, 16th	20th	7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1585242446	AXA World Funds - US High Yield Bonds	2nd, 16th	20th	7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1670746186	AXA World Funds - US High Yield Bonds	2nd, 16th	20th	7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU2057845781	AXA World Funds - US High Yield Bonds	2nd, 16th	20th	7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU2084872725	AXA World Funds - US High Yield Bonds	2nd, 16th	20th	7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU2438620515	AXA World Funds - US High Yield Bonds	2nd, 16th	20th	7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1319654866	AXA World Funds - US Short Duration High Yield Bonds	2nd, 16th	20th	7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1319655087	AXA World Funds - US Short Duration High Yield Bonds	2nd, 16th	20th	7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1319655673	AXA World Funds - US Short Duration High Yield Bonds	2nd, 16th	20th	7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1319655830	AXA World Funds - US Short Duration High Yield Bonds	2nd, 16th	20th	7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1319656051	AXA World Funds - US Short Duration High Yield Bonds	2nd, 16th	20th	7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1319656218	AXA World Funds - US Short Duration High Yield Bonds	2nd, 16th	20th	7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1319656481	AXA World Funds - US Short Duration High Yield Bonds	2nd, 16th	20th	7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1319657299	AXA World Funds - US Short Duration High Yield Bonds	2nd, 16th	20th	7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1319657703	AXA World Funds - US Short Duration High Yield Bonds	2nd, 16th	20th	7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1319657885	AXA World Funds - US Short Duration High Yield Bonds	2nd, 16th	20th	7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1319657968	AXA World Funds - US Short Duration High Yield Bonds	2nd, 16th	20th	7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1319658008	AXA World Funds - US Short Duration High Yield Bonds	2nd, 16th	20th	7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1319658420	AXA World Funds - US Short Duration High Yield Bonds	2nd, 16th	20th	7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1319658776	AXA World Funds - US Short Duration High Yield Bonds	2nd, 16th	20th	7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1319658859	AXA World Funds - US Short Duration High Yield Bonds	2nd, 16th	20th	7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1319658933	AXA World Funds - US Short Duration High Yield Bonds	2nd, 16th	20th	7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1319659071	AXA World Funds - US Short Duration High Yield Bonds	2nd, 16th	20th	7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1319659154	AXA World Funds - US Short Duration High Yield Bonds	2nd, 16th	20th	7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1319659311	AXA World Funds - US Short Duration High Yield Bonds	2nd, 16th	20th	7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1479558048	AXA World Funds - US Short Duration High Yield Bonds	2nd, 16th	20th	7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1479558477	AXA World Funds - US Short Duration High Yield Bonds	2nd, 16th	20th	7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1670747150	AXA World Funds - US Short Duration High Yield Bonds	2nd, 16th	20th	7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1719066281	AXA World Funds - US Short Duration High Yield Bonds	2nd, 16th	20th	7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1719066364	AXA World Funds - US Short Duration High Yield Bonds	2nd, 16th	20th	7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1881743535	AXA World Funds - US Short Duration High Yield Bonds	2nd, 16th	20th	7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU1881743618	AXA World Funds - US Short Duration High Yield Bonds	2nd, 16th	20th	7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU2420728391	AXA World Funds - US Short Duration High Yield Bonds	2nd, 16th	20th	7th, 10th	1st, 9th, 18th, 29th	19th, 23th	4th	15th	4th	9th	1st, 23rd	25th, 26th
LU0645148908	AXA WORLD FUNDS Optimal Absolute	2nd, 16th	20th	7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th, 14th	15th	4th	9th	1st, 23rd	25th, 26th
LU0645149039	AXA WORLD FUNDS Optimal Absolute	2nd, 16th	20th	7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th, 14th	15th	4th	9th	1st, 23rd	25th, 26th
LU0645149112	AXA WORLD FUNDS Optimal Absolute	2nd, 16th	20th	7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th, 14th	15th	4th	9th	1st, 23rd	25th, 26th
LU0645149385	AXA WORLD FUNDS Optimal Absolute	2nd, 16th	20th	7th, 10th	1st, 8th, 9th, 18th, 29th	19th, 23rd	4th, 14th	15th	4th	9th	1st, 23rd	25th, 26th