

AXA Investimento Europa

Category: Equity Europe (Emerging & Developed Markets)

Last update 4/30/2025



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Overview

Isin code:	AXEU
Issuing company:	AXA Assicurazioni
Web:	www.axa.it
Start date:	6/30/2005
Currency:	Euro
Last NAV:	20.93 at 4/24/2025
Initial payment:	-
Commissione di gestione:	1.40%
Structure:	-
Official Benchmark:	MSCI EUROPE (Eur) (100.00%)
Income distribution:	Accumulation
Assogestioni category:	Equity Balanced



RATING
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Category:
Equity Europe
(Emerging &
Developed Markets)

Asset:
Equity

Geographic area:
Europe

Country area:
Developed &
Emerging Markets

Sector:
Multiple Sectors

Style:
Growth & Value

Maturity:
Not Applicable

Objective:
-

ESG Rating:
-

Quotation performance in Euro



Annual performance

	2020	2021	2022	2023	2024	2025
AXA Investimento Europa	17.84%	23.42%	-15.28%	12.87%	7.28%	2.28%
Equity Europe (Emerging & Deve...	17.81%	25.76%	-10.99%	16.72%	9.41%	5.42%

AXA Investimento Europa

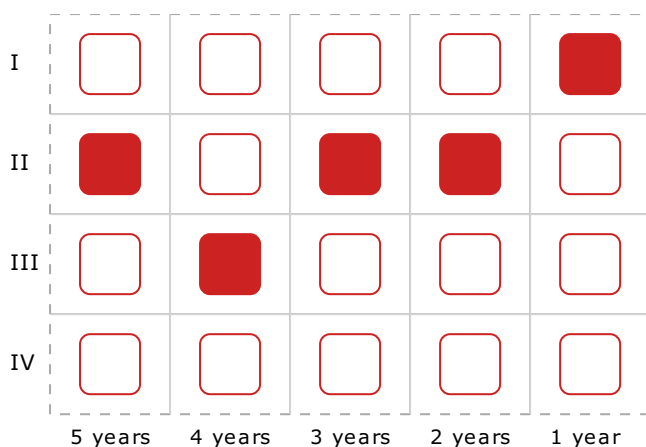
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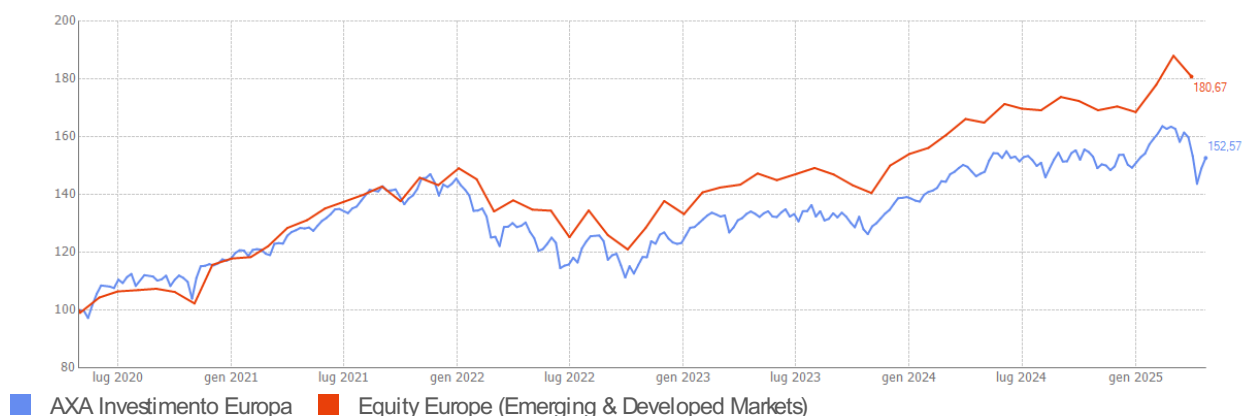
Quartile



Positioning

	1 year	3 years	5 years
Performance	- of 222	- of 212	- of 184
Volatility	- of 222	- of 212	- of 184
Negative volatility	- of 222	- of 212	- of 184
Sharpe	- of 222	- of 212	- of 184
Sortino	- of 222	- of 212	- of 184

Analysis



Analysis at 5/8/2025

	1 year		3 years		5 years	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Volatility	10.38%	10.13%	13.41%	13.43%	13.46%	13.64%
Negative volatility	6.05%	5.98%	8.67%	8.27%	8.49%	7.43%
Sharpe	0.30	0.43	0.40	0.54	0.68	0.82
Sortino	0.52	0.73	0.62	0.87	1.08	1.50