

AXA MPS Financial European Equity A

Category: Equity Europe (Emerging & Developed Markets)

Last update 4/30/2025



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Overview

Isin code:	AXEURA
Issuing company:	AXA MPS Financial DAC
Web:	www.axa-mps.it
Start date:	7/13/2009
Currency:	Euro
Last NAV:	38.21 at 4/30/2025
Initial payment:	-
Commissione di gestione:	2.10%
Structure:	-
Official Benchmark:	MSCI Europe (EUR) (100.00%)
Income distribution:	-
Assogestioni category:	Insurance



RATING
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Category:
Equity Europe
(Emerging &
Developed Markets)

Asset:
Equity

Geographic area:
Europe

Country area:
Developed &
Emerging Markets

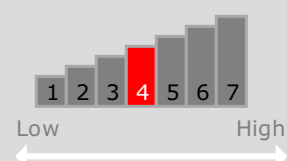
Sector:
Multiple Sectors

Style:
Growth & Value

Maturity:
Not Applicable

Objective:
-

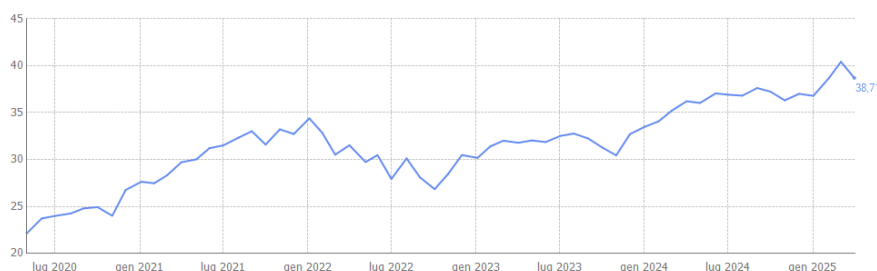
SRRI (risk value) *



ESG Rating:

-

Quotation performance in Euro



Annual performance

	2020	2021	2022	2023	2024	2025
AXA MPS Financial European Equ...	23.00%	24.12%	-13.87%	14.69%	9.09%	4.36%
Equity Europe (Emerging & Deve...	17.81%	25.76%	-10.99%	16.72%	9.41%	5.42%

*Risk category (SRRI) meets what has been published by the issuer company in the fund official KIID. The risk category selected is not a guarantee and may shift over time; the lowest category does not mean a risk-free investment.

I dati e le elaborazioni sono fornite da FIDA (Italy). Le informazioni offerte non intendono in alcun modo costituire sollecitazione al pubblico risparmio o promuovere alcuna forma d'investimento. Eventuali decisioni operative che dovessero essere prese dagli utenti, sulla base dei dati, analisi e grafici qui forniti, i quali hanno carattere puramente informativo ed orientativo, sono assunte in piena autonomia decisionale e a proprio esclusivo rischio. Né FIDA né alcuno dei suoi fornitori d'informazioni o contenuto saranno considerati responsabili per qualsiasi errore e/o imprecisione nel contenuto o nei criteri e strumenti di valutazione e di calcolo, e per ogni eventuale conseguenza derivante dall'utilizzo di questi strumenti ovvero per qualsiasi azione od operazione posta in essere sulla base di tali elementi, che non possono per natura essere oggetto di pieno ed incondizionato affidamento.

ultimo aggiornamento: 1 Agosto 2012

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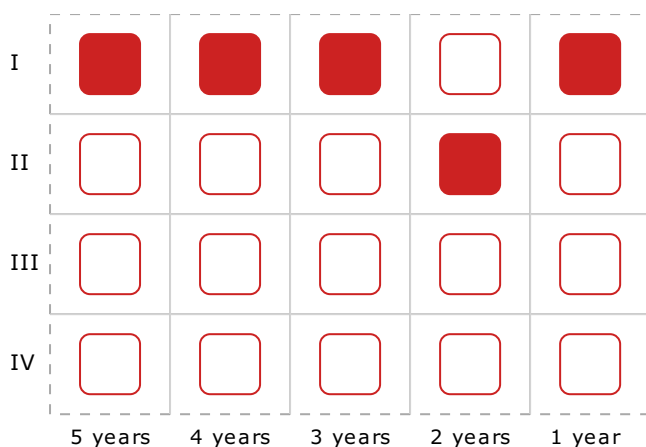
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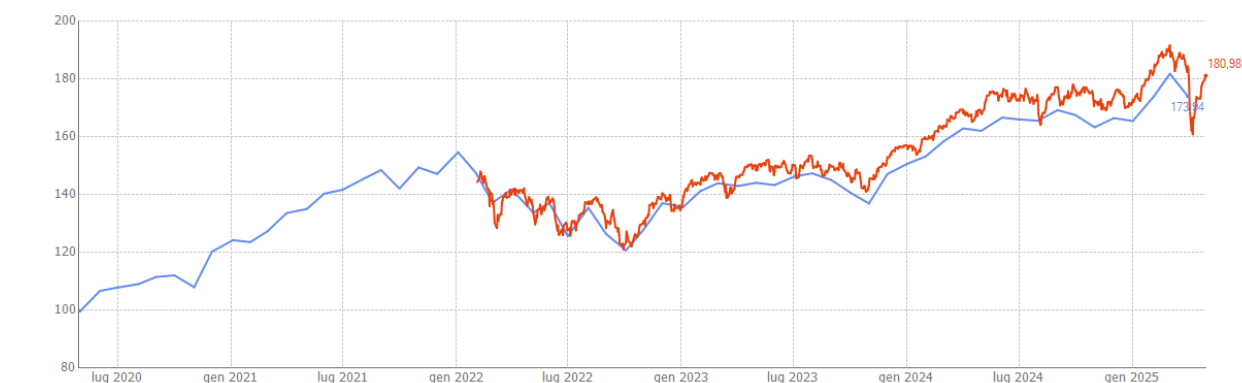
Quartile



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



■ AXA MPS Financial European Equity A ■ Equity Europe (Emerging & Developed Markets)

Analysis at 5/9/2025

	1 year		3 years		5 years	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Volatility	9.41%	10.13%	14.03%	13.43%	13.86%	13.64%
Negative volatility	5.95%	5.98%	9.19%	8.27%	8.16%	7.43%
Sharpe	0.30	0.43	0.38	0.54	0.76	0.82
Sortino	0.48	0.73	0.59	0.87	1.29	1.50