

AXA Life Europe Accumulator Best Performance

Category: Diversified EUR Aggressive

Last update 3/31/2025



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Overview

Isin code:	AXABEP
Issuing company:	AXA Life Europe Ltd
Web:	www.axa.com
Start date:	5/29/2007
Currency:	Euro
Last NAV:	18.99 at 4/29/2025
Initial payment:	-
Commissione di gestione:	0.70%
Structure:	-
Official Benchmark:	Citi EuroBIG 3-5 Y (30.00%) , MSCI EURO (Euro) (42.00%) , MSCI WORLD EX EURO (28.00%)
Income distribution:	Accumulation
Assogestioni category:	Equity Balanced



RATING
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Category:
Diversified EUR
Aggressive

Asset:
Asset Allocation

Geographic area:
Europe

Country area:
Emu

Sector:
Multiple Sectors

Style:
Growth & Value

Maturity:
All Maturity

Objective:
-

ESG Rating:
-

Quotation performance in Euro



Annual performance

	2020	2021	2022	2023	2024	2025
AXA Life Europe Accumulator Be...	17.53%	16.45%	-17.68%	14.61%	10.15%	-2.16%
Diversified EUR Aggressive	14.12%	18.77%	-13.52%	14.66%	18.70%	-6.53%

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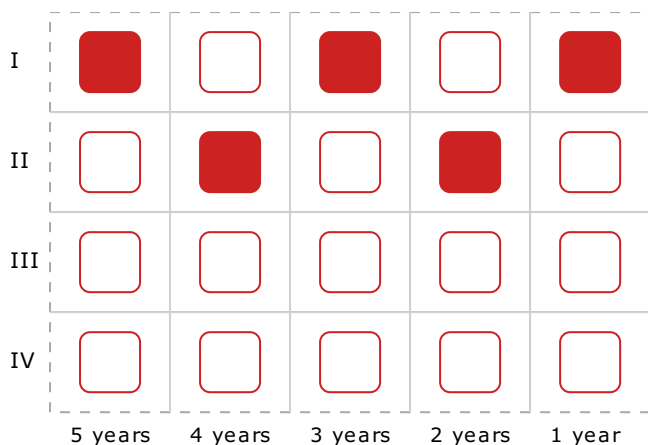


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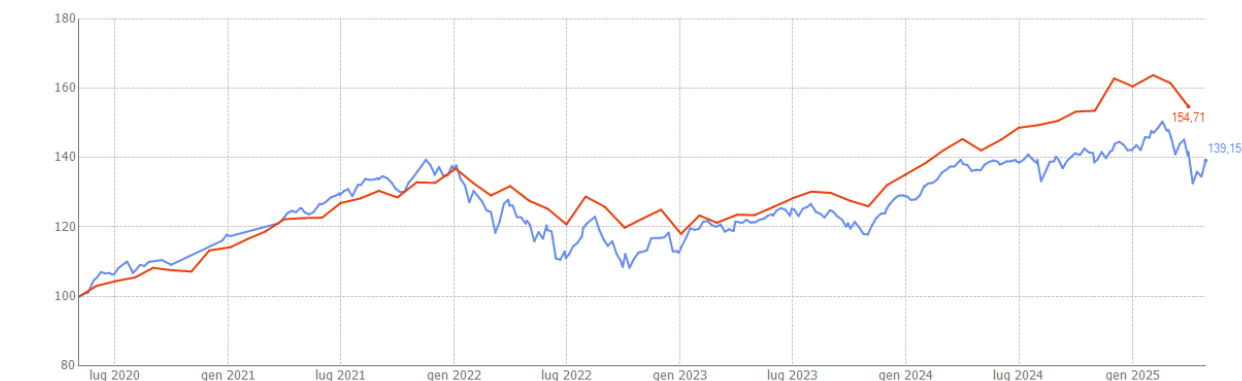
Quartile



Positioning

	1 year	3 years	5 years
Performance	- of 81	- of 70	- of 57
Volatility	- of 81	- of 70	- of 57
Negative volatility	- of 81	- of 70	- of 57
Sharpe	- of 81	- of 70	- of 57
Sortino	- of 81	- of 70	- of 57

Analysis



■ AXA Life Europe Accumulator Best Performance ■ Diversified EUR Aggressive

Analysis at 4/29/2025

	1 year		3 years		5 years	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Volatility	7.86%	9.64%	11.73%	11.24%	NaN%	10.03%
Negative volatility	6.48%	7.09%	8.08%	7.65%	NaN%	6.34%
Sharpe	Neg	0.24	0.16	0.32	NaN	0.72
Sortino	Neg	0.33	0.23	0.47	NaN	1.14