

# AXA MPS Financial Balanced Plus A

Category: Diversified EUR Balanced

Last update 3/31/2025



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## Overview

|                          |                                                                                                                                                                                         |
|--------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Isin code:               | AXBALPA                                                                                                                                                                                 |
| Issuing company:         | AXA MPS Financial DAC                                                                                                                                                                   |
| Web:                     | www.axa-mps.it                                                                                                                                                                          |
| Start date:              | 7/13/2009                                                                                                                                                                               |
| Currency:                | Euro                                                                                                                                                                                    |
| Last NAV:                | 20.87 at 3/31/2025                                                                                                                                                                      |
| Initial payment:         | -                                                                                                                                                                                       |
| Commissione di gestione: | 1.85%                                                                                                                                                                                   |
| Structure:               | -                                                                                                                                                                                       |
| Official Benchmark:      | MSCI Emerging Markets (4.00%) , JPM EMU All Maturities (40.00%) , MSCI Europe (EUR) (25.00%) , MSCI USA (EUR) (13.00%) , JPM EURO Cash 3M in EURO (10.00%) , MSCI Pacific (EUR) (8.00%) |
| Income distribution:     | -                                                                                                                                                                                       |
| Assogestioni category:   | Insurance                                                                                                                                                                               |



**RATING**  
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Category:  
Diversified EUR  
Balanced

Asset:  
Asset Allocation

Geographic area:  
Europe

Country area:  
Emu

Sector:  
Multiple Sectors

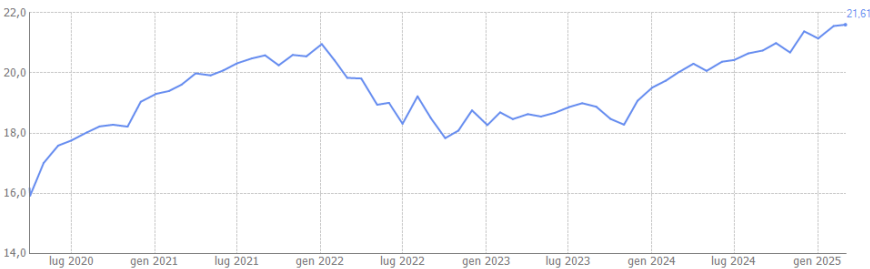
Style:  
Growth & Value

Maturity:  
All Maturity

Objective:  
-

ESG Rating:  
-

## Quotation performance in Euro



## Annual performance

|                                   | 2020   | 2021   | 2022    | 2023   | 2024   | 2025   |
|-----------------------------------|--------|--------|---------|--------|--------|--------|
| AXA MPS Financial Balanced Plu... | 19.09% | 8.23%  | -13.89% | 8.88%  | 7.96%  | -1.07% |
| Diversified EUR Balanced          | 16.80% | 12.67% | -13.89% | 11.80% | 14.08% | -3.22% |

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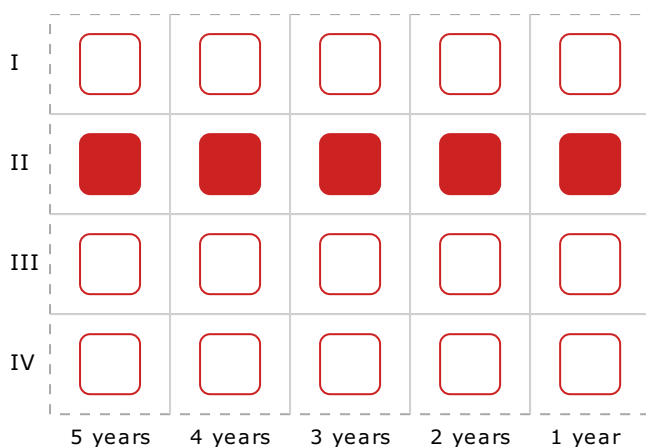
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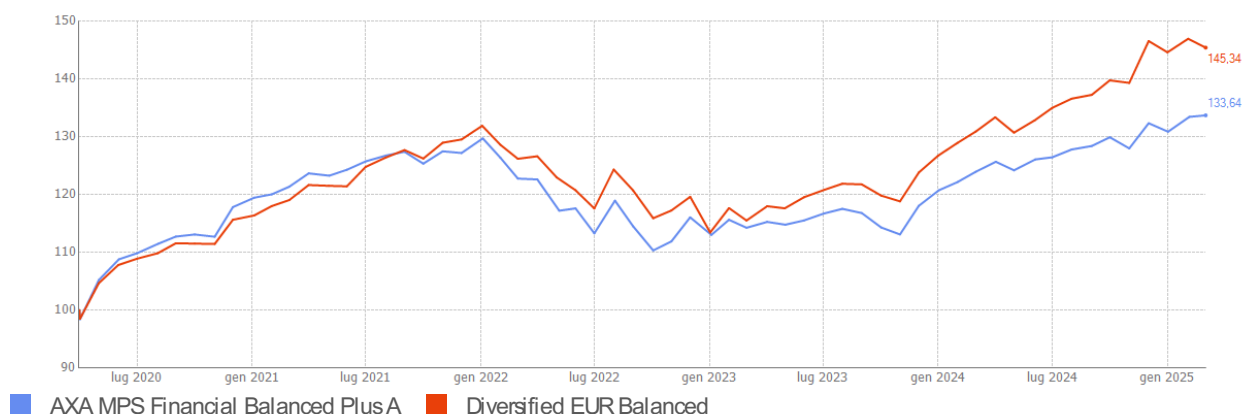
## Quartile



## Positioning

|                     | 1 year   | 3 years  | 5 years  |
|---------------------|----------|----------|----------|
| Performance         | - of 188 | - of 181 | - of 164 |
| Volatility          | - of 188 | - of 181 | - of 164 |
| Negative volatility | - of 188 | - of 181 | - of 164 |
| Sharpe              | - of 188 | - of 181 | - of 164 |
| Sortino             | - of 188 | - of 181 | - of 164 |

## Analysis



Analysis at 4/17/2025

|                     | 1 year |           | 3 years |           | 5 years |           |
|---------------------|--------|-----------|---------|-----------|---------|-----------|
|                     | Fund   | Benchmark | Fund    | Benchmark | Fund    | Benchmark |
| Volatility          | 5.89%  | 7.87%     | 8.70%   | 9.62%     | 7.98%   | 8.59%     |
| Negative volatility | 4.85%  | 5.83%     | 6.26%   | 6.71%     | 5.13%   | 5.42%     |
| Sharpe              | Neg    | 0.21      | Neg     | 0.16      | 0.52    | 0.68      |
| Sortino             | Neg    | 0.29      | Neg     | 0.23      | 0.81    | 1.08      |