FACTSHEET - AS OF 12-Aug-2026
AXA IM Top 100 ESG Global Developed Large Cap Equities Net Total Return Index

DESCRIPTION

The AXA IM Top 100 ESG Global Developed Large Cap Equities Net Total Return Index aims at representing global large cap equities including only the top 100 best rated companies in terms of ESG scores. It excludes all companies with less than 25% women on board, more than 1000 CO2 emission as well as those affected by severe controversies.

HISTORICAL PERFORMANCE

CHARACTERISTICS

ISIN / WKN	DE000SL0EB31 / SL0EB3	Base Value / Base Date	100 Points / 04.09.2019
Bloomberg / Reuters	AXAEGDLC Index/ .AXAEGDLC	Last Price	203.57
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	NTR	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 04.09.2019
Index Members	102		

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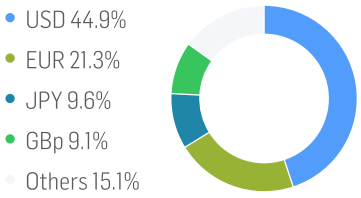
STATISTICS

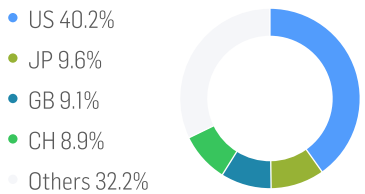
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	3.90%	14.73%	13.40%	23.44%	18.80%	103.57%
Performance (p.a.)						10.79%
Volatility (p.a.)	10.20%	9.18%	10.74%	10.57%	11.09%	16.29%
High	204.15	204.15	204.15	204.15	204.15	204.15
Low	193.45	177.39	167.74	164.20	167.74	74.19
Sharpe Ratio*	5.61	7.89	2.50	2.05	2.73	0.53
Max. Drawdown	-1.56%	-1.56%	-8.02%	-8.02%	-8.02%	-36.27%
VaR 95 \ 99				-17.8% \ -25.7%		-22.7% \ -46.5%
CVaR 95 \ 99				-22.9% \ -30.0%		-39.9% \ -79.0%

* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 12-Aug-2026

Company	Ticker	Country	Currency	Index Weight (%)
YAMAHA MOTOR CO LTD ORD	7272 JT Equity	JP	JPY	1.46%
GLAUKOS CORP	GKOS UN Equity	US	USD	1.40%
VEEVA SYSTEMS INC	VEEV UN Equity	US	USD	1.35%
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	1.35%
SHIFT INC	3697 JT Equity	JP	JPY	1.25%
3I GROUP PLC ORD	III LN Equity	GB	GBp	1.21%
HEWLETT PACKARD ENTERPRISE COMPANY	HPE UN Equity	US	USD	1.19%
INTERNATIONAL PAPER CO	IP UN Equity	US	USD	1.18%
METTLER-TOLEDO INTL	MTD UN Equity	US	USD	1.16%
SIKA AG	SIKA SE Equity	CH	CHF	1.16%

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