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AXA IM ETFs Equity

ETF Name	Shareclass	Exchange	Ticker	ISIN	Trading Currency	Ongoing Charges	AuM*	SFDR** Classification
<i>Active Strategies</i>								
AXA IM ACT CLIMATE EQUITY UCITS ETF	USD Acc	Xetra	ACLU GY	IE000Z8BHG02	USD	0.50%	USD 453M	Article 8
		Xetra	ACLT GY		EUR			
		Borsa Italiana	ACLU IM		EUR			
		SIX	ACLU SW		USD			
Euronext Paris	ACLU FP	USD						
EUR (H) Acc	Xetra	ACLE GY	IE000E66LX20	EUR	0.53%			
	Borsa Italiana	ACLE IM		EUR				
AXA IM ACT BIODIVERSITY EQUITY UCITS ETF	USD Acc	Xetra	ABIU GY	IE000SBHVL31	USD	0.50%	USD 433M	Article 8
		Xetra	ABIT GY		EUR			
		Borsa Italiana	ABIU IM		EUR			
		SIX	ABIU SW		USD			
Euronext Paris	ABIU FP	USD						
EUR (H) Acc	Xetra	ABIE GY	IE0003IT72N9	EUR	0.53%			
	Borsa Italiana	ABIE IM		EUR				
<i>Passive Indexed Strategies</i>								
AXA IM NASDAQ 100 UCITS ETF	USD Acc	Xetra	ANAU GY	IE000QDFFK00	USD	0.14%	USD 1,109M	Article 6
		Xetra	ANAV GY		EUR			
		Borsa Italiana	ANAU IM		EUR			
		SIX	ANAU SW		USD			
BIVA	ANAUN MU	MXN						
MXN (H) Acc	CBOE	ANAMx I2	IE000HN2PIB9	MXN	0.20%			
	BIVA	ANAMN MU		MXN				
AXA IM MSCI USA Equity PAB UCITS ETF	USD Acc	Xetra	AIUU GY	IE000AXIKJM8	USD	0.13%	USD 19M	Article 8
		Xetra	AIUT GY		EUR			
		Borsa Italiana	AIUU IM		EUR			
		SIX	AIUU SW		USD			
BIVA	AIUUN MU	MXN						
AXA IM MSCI Europe Equity PAB UCITS ETF	EUR Acc	Xetra	AIME GY	IE000YASIPS3	EUR	0.14%	USD 87M	Article 8
		Borsa Italiana	AIME IM		EUR			
		SIX	AIME SW		EUR			
		BIVA	AIMEN MU		MXN			
AXA IM MSCI World Equity PAB UCITS ETF	USD Acc	Xetra	AWDU GY	IE000SU7USQ3	USD	0.20%	USD 95M	Article 8
		Xetra	AWDT GY		EUR			
		Borsa Italiana	AWDU IM		EUR			
		SIX	AWDU SW		USD			
USD Dist	Xetra	AWSU GY	IE000WZU35H0	USD				
	Xetra	AWST GY		EUR				
MXN (H) Acc	CBOE	AWDMx I2	IE000VHUWPB7	MXN	0.23%			
AXA IM MSCI Emerging Markets Equity PAB UCITS ETF	USD Acc	Xetra	AIQU GY	IE000GLIXPP3	USD	0.24%	USD 31M	Article 8
		Xetra	AIQT GY		EUR			
		Borsa Italiana	AIQU IM		EUR			
		SIX	AIQU SW		USD			

Fixed Income

ETF Name	Shareclass	Exchange	Ticker	ISIN	Trading Currency	Ongoing Charges	AuM*	SFDR** Classification
<i>Active Strategies</i>								
AXA IM EURO CREDIT PAB UCITS ETF	EUR Acc	Xetra	AIPE GY	IE000JBB8CR7	EUR	0.20%	USD 216M	Article 8
		Borsa Italiana	AIPE IM		EUR			
		SIX	AIPE SW		EUR			
		Euronext Paris	AIPE FP		EUR			
EUR Dist	Xetra	AIDE GY	IE00053HJRU7	EUR				
AXA IM USD CREDIT PAB UCITS ETF	USD Acc	Xetra	AIPU GY	IE000N0TTJQ9	USD	0.18%	USD 114M	Article 8
		Xetra	AIPT GY		EUR			
		Borsa Italiana	AIPU IM		EUR			
		SIX	AIPU SW		USD			
Euronext Paris	AIPU FP	USD						
AXA IM US High Yield Opportunities UCITS ETF	USD Acc	Xetra	AHYU GY	IE000IAPH329	USD	0.35%	USD 58M	Article 8
		Xetra	AHYT GY		EUR			
		Borsa Italiana	AHYU IM		EUR			
		SIX	AHYU SW		USD			
Euronext Paris	AHYU FP	USD						

The value of investments, and the income from them, can fall and investors may not get back the amount originally invested.

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*AuM: Assets under Management as of 30/08/2024. **SFDR: Sustainable Financial Disclosure Regulation. The product categorization is provided based on the basis of the European Directive (EU) 2019/2088 on sustainability-related disclosures in the financial services sector ("SFDR Regulation") and on the basis of knowledge at the time of the creation of this document. More information available in the end disclaimer. The targeting of specific SDG does not imply the endorsement of the United Nations of AXA Investment Managers, its products or services, or of its planned activities and does not constitute, explicitly or implicitly, a recommendation for an investment strategy.

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