

AGIPI Régions Solidaire A EUR

Past performance is not a reliable indicator of future results.

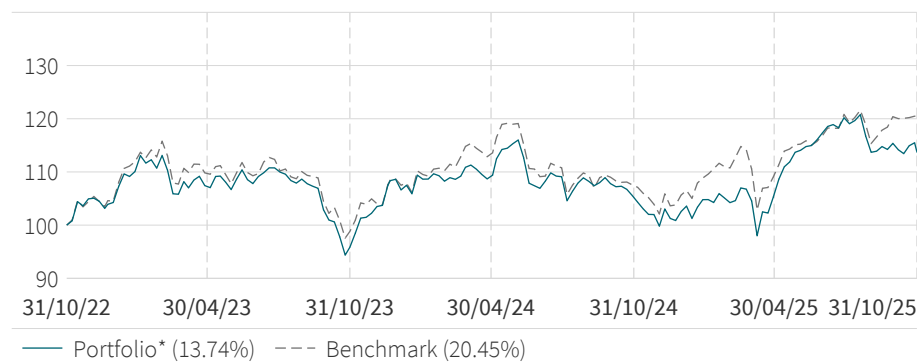
Key Figures (EUR)*

Fund Cumulative Performance (%)					Current NAV
YTD	1Y	3Y	10Y	Launch	Acc.
+10.92	+8.93	+13.74	-	+17.26	117.77

Fund Annualized Performance (%)				Assets Under Management (M)
3 Y.	5 Y.	10 Y.	Launch	EUR
+4.38	+4.50	-	+1.89	90.69

Performance & Risk

Performance Evolution (EUR)



Data is rebased to 100 by AXA IM on the graph start date.

Cumulative performance calculations are net of fees, based on the reinvestment of dividends. The benchmark, when there is one could be calculated on the basis of net or gross dividend. Please refer to the prospectus (or Swiss fund contract) for more information.

Risk Analysis

	1Y	3Y	5Y	Launch
Portfolio Volatility* (%)	12.58	13.28	14.70	14.64
Benchmark Volatility (%)	12.53	12.37	-	-
Relative Risk/Tracking Error (%)	4.96	4.28	-	-
Sharpe Ratio	0.63	0.20	0.29	0.17
Information Ratio	-0.44	-0.10	-	-

All definitions of risks indicators are available in the section 'Glossary' below

Benchmark

Since: 01/06/2022

90% CAC Mid & Small Total Return Net + 10% €STR Capitalized

The Fund is actively managed without reference to any benchmark.

Fund Profile

ESG Rating 

ESG Relative Rating

Lower  Higher

CO2 Relative rating

More CO₂  Less CO₂

% of AUM covered by ESG absolute rating: Portfolio = 93.6% Benchmark = 89.9% (not meaningful for coverage below 50%)

% of AUM covered by CO₂ intensity indicator: Portfolio = 88.7% Benchmark = 85.9% (not meaningful for coverage below 50%)

For more information about the methodology, please read the section 'ESG Metrics Definition' below

Fund Manager

Antoine DE CREPY

Benoit Labeyrie - Co-Manager

* 1st NAV date: 28/04/2017

Performance & Risk (Continued)

Rolling Performance (%)

	1M	3M	6M	YTD	3Y	5Y	31/10/24 31/10/25	31/10/23 31/10/24	31/10/22 31/10/23	31/10/21 31/10/22	31/10/20 31/10/21	Launch
Portfolio*	-1.41	-4.31	6.51	10.92	13.74	24.65	8.93	8.96	-4.16	-20.07	37.11	17.26
Benchmark	0.05	1.20	9.75	14.01	20.45	-	12.77	8.10	-1.19	-	-	-
Excess Return	-1.46	-5.50	-3.24	-3.10	-6.71	-	-3.84	0.86	-2.98	-	-	-

Annual Calendar Performance (%)

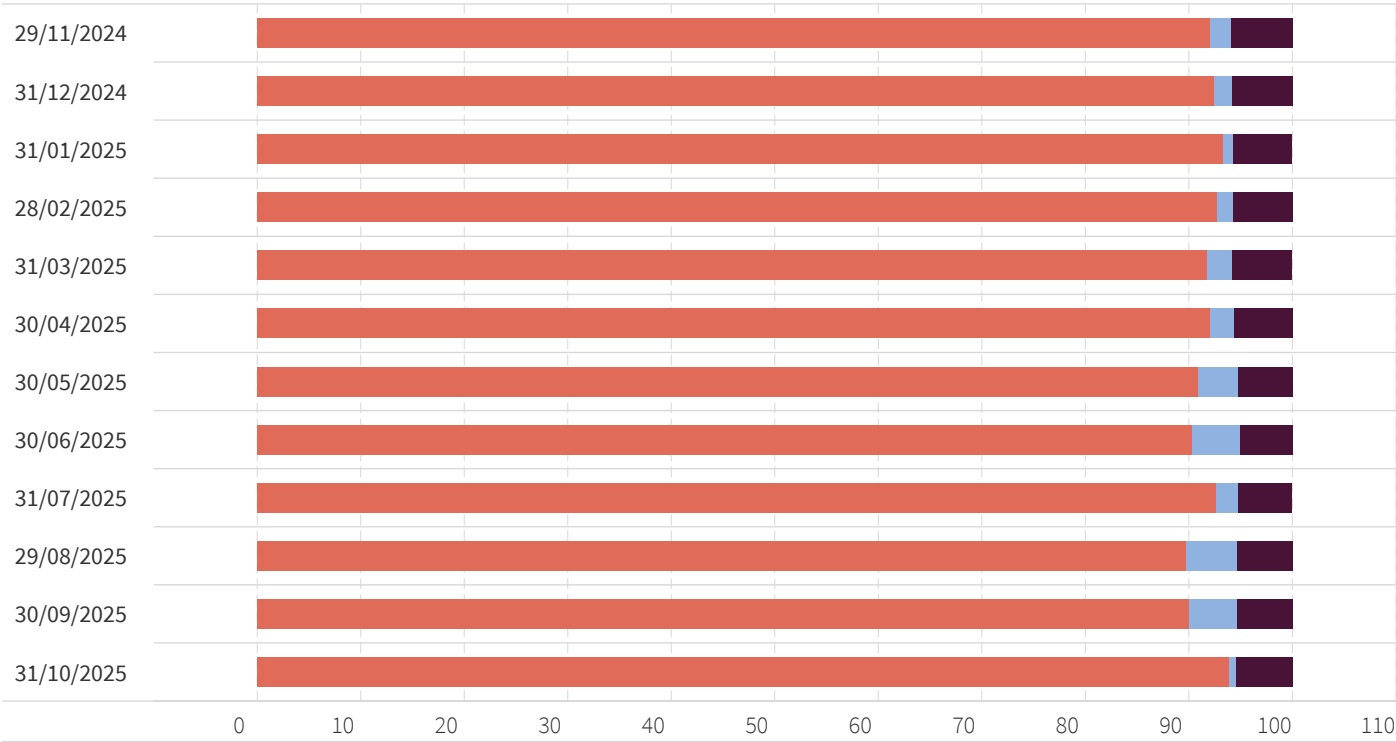
	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Portfolio*	-5.59	4.19	-17.61	18.91	8.02	16.08	-19.31	-	-	-
Benchmark	-2.79	3.96	-	-	-	-	-	-	-	-
Excess Return	-2.81	0.22	-	-	-	-	-	-	-	-

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* 1st NAV date: 28/04/2017

Portfolio Analysis

Asset Allocation (%)



	29/11/2024	31/12/2024	31/01/2025	28/02/2025	31/03/2025	30/04/2025	30/05/2025	30/06/2025	31/07/2025	29/08/2025	30/09/2025	31/10/2025
Equity	92.04	92.43	93.34	92.71	91.71	92.10	90.93	90.29	92.62	89.75	90.07	93.92
Bonds	2.02	1.72	0.97	1.57	2.51	2.29	3.79	4.63	2.18	4.93	4.59	0.66
Diversification	5.93	5.85	5.69	5.72	5.78	5.61	5.28	5.08	5.20	5.32	5.35	5.43

Equity

Top 10 Holdings

Equity	Weighting (%)			Sector	Geography
	Portfolio	Benchmark	Relative		
Elis SA	4.26	3.85	0.41	Industrials	France
Ipsen SA	3.89	3.67	0.22	Health Care	France
Virbac SACA	3.52	1.34	2.18	Health Care	France
Ayvens SA	2.81	2.97	-0.17	Industrials	France
Exail Technologies SA	2.75	0.72	2.03	Industrials	France
SCOR SE	2.61	-	2.61	Financials	France
Medincell SA	2.54	0.97	1.57	Health Care	France
FDJ UNITED	2.51	2.74	-0.23	Consumer Discretionary	France
JCDecaux SE	2.44	0.91	1.53	Communication Services	France
ID Logistics Group SACA	2.39	1.04	1.35	Industrials	France
Total (%)	29.72	18.21			

Any securities or other financial instruments shown are for illustrative purposes only at the date of this report and may no longer be in the portfolio later. This should not be considered as a recommendation to purchase or sell any security or other financial instrument.

Sector Breakdown (%)

	Portfolio	Benchmark
Industrials	29.17	16.42
Cons. disc.	13.10	10.88
Health Care	13.05	15.79
IT	12.08	12.82
Financials	7.93	8.43
Energy	5.76	4.25
Materials	5.76	6.91
Communication Services	5.29	12.04
Real estate	3.12	7.65
Cons. stap.	3.12	1.91
Utilities	1.63	2.89

Diversification

Top 10 Holdings

Name	Weighting (%)	Issuer country	Currency
AXA FUTURE GENERATION FCP MUTUAL FUND	5.43	France	EUR
Total (%)	5.43		

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Additional Information

Administration: A EUR

Legal form	SICAV
UCITS Compliant	No
AIF Compliant	Yes
Legal country	France
AMF Category	Balanced
1st NAV date	28/04/2017
Fund currency	EUR
Shareclass currency	EUR
Valuation	Daily
Share type	Accumulation
ISIN code	FR0013218302
Maximum initial fees	5%
Transaction costs	0.22%
Ongoing charges	1.53%
Financial management fees	1.5%
Maximum management fees	2%
Management company	AXA INVESTMENT MANAGERS PARIS SA
Delegation of account administration	State Street Bank International GmbH (Paris Branch)
Custodian	BNP PARIBAS SA
Guarantor	.Not Applicable

The actual costs can be found in the annual reports and are deducted each time the net asset value is calculated. The value of the investment is reduced by these costs. As disclosed in the most recent Annual Report, the ongoing charges calculation excludes performance fees, but includes management and applied services fees. The effective Applied Service Fee is accrued at each calculation of the Net Asset Value and included in the ongoing charges of each Share Class. The investment will be reduced by the payment of the above mentioned fees.

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Our approach to ESG measurement seeks to combine qualitative and

quantitative techniques. The tree rating shown in this report is a simple pictorial representation of the overall ESG rating of the fund's portfolio. A fund which has 1 tree has a poor ESG rating, whereas a fund with 5 trees has a high ESG rating. For more information on our ESG standards, approach and methodology please visit: [Putting ESG to work | AXA IM Core \(axa-im.com\)](http://Putting ESG to work | AXA IM Core (axa-im.com)).

ESG relative rating is calculated as the difference between the ESG absolute rating of the portfolio and the ESG absolute rating of benchmark. If ESG Relative rating is positive (negative), this means that the portfolio has a higher (lower) ESG absolute rating than the benchmark.

CO2 relative intensity is calculated as the difference between the intensity of the fund (expressed in tCO2/M€ Revenues) and the one of benchmark.

If CO2 Relative intensity is green, it means that the intensity of portfolio is lower than that of the benchmark. If CO2 Relative intensity orange, it means that the intensity of the portfolio is higher than that the benchmark. If CO2 Relative intensity is yellow, it means that intensity of the portfolio is similar than that of the benchmark.

ESG indicators are for informational purposes only.

The portfolio has a contractual objective on one or more ESG indicators.

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Additional Information (Continued)

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Glossary

Volatility (%): is an indicative measure of degree of variation of an asset's price changes over time.

Relative Risk/Tracking Error (%): measures, in standard deviation, the fluctuation of returns of a portfolio relative to the fluctuation of returns of a reference index. The tracking error can be viewed as an indicator of how actively a fund is managed. The lower the number the closer the fund's historic performance has followed its benchmark.

Sharpe ratio: is the measure of the risk-adjusted excess return over risk free rate of a financial portfolio and is used to compare the excess return of an investment to its risk. The higher the Sharpe ratio the better the return compared to the risk taken.

Information Ratio (IR): is a measurement of portfolio returns above the returns of a benchmark to the volatility of those excess returns. The IR is used to compare excess return over a benchmark to excess risk over a benchmark. E.g : A manager who outperforms a benchmark by 2% p.a. will have a higher IR than a manager with the same outperformance who has taken more risk.

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