

# AXA World Funds - ACT Green Bonds A Distribution EUR

## Categoria Morningstar™

Obbligazionari Globali EUR-Hedged  
EUR  
Usato nel Report

## Benchmark Morningstar

Morningstar Global Core Bond GR Hedged  
EUR

## Benchmark Dichiarato

ICE BofA Green Bond TR HEUR

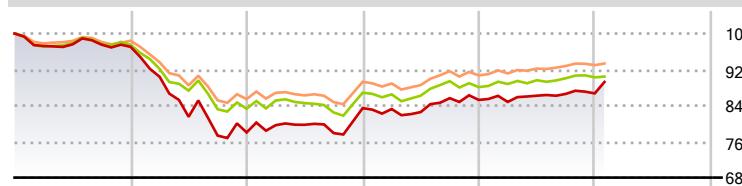
## Morningstar Rating™

★★★

### Obiettivo d'Investimento Dichiarato

The investment objective of the fund is to seek both income and growth of your investment, in EUR, from an actively managed bonds portfolio and a sustainable investment objective to advance the United Nations Sustainable Development Goals (SDGs) by investing into companies whose business models and/or operational practices are aligned with targets defined by one or more SDGs, and/or by applying an impact approach with a focus to financing the transition to a more sustainable and low carbon economy.

### Rendimenti



2021 2022 2023 2024 2025 2026-01

	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
-2,96	-19,59	6,93	2,18	2026	-	-	-	-
-2,52	-14,54	4,26	1,43	2025	-0,52	1,63	0,46	0,13
-1,49	-12,95	4,47	1,63	2024	-0,25	-0,82	3,75	-0,45
				2023	2,07	0,11	-2,31	7,13
				2022	-6,84	-9,84	-5,14	0,91

Basati su Morningstar Global Core Bond GR Hedged EUR (dove applicabile)

Rendimenti aggiornati al 11/02/2026

### Misure di Rischio

3Y Alpha	1,56	3Y Sharpe Ratio	0,14
3Y Beta	1,06	3Y Std Dev	4,91
3Y R-Squared	80,80	3Y Risk	+Med
3Y Info Ratio	0,70	5Y Risk	Alto
3Y Tracking Error	2,16	10Y Risk	-

Basati su Morningstar Global Core Bond GR Hedged EUR (dove applicabile)

### Rend. Cumulati %

### Fondo

### Bmk

### Cat

### Rendimenti Trimestrali %

### Q1

### Q2

### Q3

### Q4

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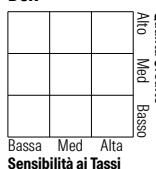
### Portafoglio 31/12/2025



Asset Allocation %	Netta
• Azioni	0,00
• Obbligazioni	100,70
• Liquidità	-0,70
• Altro	0,00

### Fixed Income Style

### Box™



### Duration Effettiva

### Maturity effettiva

### Qualità Credito Media

### Fondo

### 6,29

### 7,63

### BB

### Credit Quality %

### Fond

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