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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	<a href="#">ACLU GY</a>	IE000Z8BHG02	USD	0.50%	USD 471M	Article 8
		Xetra	<a href="#">ACLT GY</a>		EUR			
		Borsa Italiana	<a href="#">ACLU IM</a>		EUR			
		SIX	<a href="#">ACLU SW</a>		USD			
	EUR (H) Acc	Euronext Paris	<a href="#">ACLU FP</a>	USD				
		Xetra	<a href="#">ACLE GY</a>	EUR				
AXA IM ACT BIODIVERSITY EQUITY UCITS ETF	USD Acc	Xetra	<a href="#">ABIU GY</a>	IE000SBHVL31	USD	0.50%	USD 441M	Article 8
		Xetra	<a href="#">ABIT GY</a>		EUR			
		Borsa Italiana	<a href="#">ABIU IM</a>		EUR			
		SIX	<a href="#">ABIU SW</a>		USD			
	EUR (H) Acc	Euronext Paris	<a href="#">ABIU FP</a>	USD				
		Xetra	<a href="#">ABIE GY</a>	EUR				
		Borsa Italiana	<a href="#">ABIE IM</a>	IE0003IT72N9	EUR	0.53%		
<i>Passive Indexed Strategies</i>								
AXA IM NASDAQ 100 UCITS ETF	USD Acc	Xetra	<a href="#">ANAU GY</a>	IE000QDFFK00	USD	0.14%	USD 1,178M	Article 6
		Xetra	<a href="#">ANAV GY</a>		EUR			
		Borsa Italiana	<a href="#">ANAU IM</a>		EUR			
		SIX	<a href="#">ANAU SW</a>		USD			
	MXN (H) Acc	BIVA	<a href="#">ANAU MU</a>	MXN				
		CBOE	<a href="#">ANAMx I2</a>	MXN				
		BIVA	<a href="#">ANAMN MU</a>	IE000HN2PIB9	MXN	0.20%		
		Borsa Italiana	<a href="#">ANAE IM</a>	IE000STJ19F2	EUR			
AXA IM MSCI USA EQUITY PAB UCITS ETF	USD Acc	Xetra	<a href="#">AIUU GY</a>	IE000AXIKJM8	USD	0.13%	USD 60M	Article 8
		Xetra	<a href="#">AIUT GY</a>		EUR			
		Borsa Italiana	<a href="#">AIUU IM</a>		EUR			
		SIX	<a href="#">AIUU SW</a>		USD			
		BIVA	<a href="#">AIUUN MU</a>	MXN				
AXA IM MSCI EUROPE EQUITY PAB UCITS ETF	EUR Acc	Xetra	<a href="#">AIME GY</a>	IE000YASIPS3	EUR	0.14%	USD 88M	Article 8
		Borsa Italiana	<a href="#">AIME IM</a>		EUR			
		SIX	<a href="#">AIME SW</a>		EUR			
		BIVA	<a href="#">AIMEN MU</a>		MXN			
AXA IM MSCI WORLD EQUITY PAB UCITS ETF	USD Acc	Xetra	<a href="#">AWDU GY</a>	IE000SU7USQ3	USD	0.20%	USD 138M	Article 8
		Xetra	<a href="#">AWDT GY</a>		EUR			
		Borsa Italiana	<a href="#">AWDU IM</a>		EUR			
		SIX	<a href="#">AWDU SW</a>		USD			
	USD Dist	Xetra	<a href="#">AWSU GY</a>	USD				
		Xetra	<a href="#">AWST GY</a>	EUR				
		CBOE	<a href="#">AWDMx I2</a>	IE000VHUWPB7	MXN	0.23%		
AXA IM MSCI EMERGING MARKETS EQUITY PAB UCITS ETF	USD Acc	Xetra	<a href="#">AIQU GY</a>	IE000GLIXPP3	USD	0.24%	USD 33M	Article 8
		Xetra	<a href="#">AIQT GY</a>		EUR			
		Borsa Italiana	<a href="#">AIQU IM</a>		EUR			
		SIX	<a href="#">AIQU SW</a>		USD			

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\*AuM: Assets under Management as of 14/10/2024.\*\*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.

## 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 285M	Article 8
		Borsa Italiana	AIPE IM		EUR			
	SIX	AIPE SW	EUR					
	Euronext Paris	AIPE FP	EUR					
EUR Dist	Xetra	AIDE GY	IE00053HJRU7	EUR				
Borsa Italiana	AIDE IM	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					
	USD Dist	Xetra	AIHU GY	IE00069MGEE1	USD			
Xetra	AIHT GY	EUR						
Borsa Italiana	AIHU IM	EUR						
<i>Passive Indexed Strategies</i>								
AXA IM EMERGING MARKETS CREDIT PAB UCITS ETF	USD Acc	Xetra	AICU GY	IE00018U4PN8	USD	0.34%	USD 50M	Article 8
		Xetra	AICT GY		EUR			
		Borsa Italiana	AICU IM		EUR			
		SIX	AICT SW		USD			
USD Dist	Xetra	AQDU GY	IE00066L6LB9	USD				
Xetra	AQDT GY	EUR						
Borsa Italiana	AQDU IM	EUR						
AXA IM ICE US TREASURY +25Y UCITS ETF	USD Acc	Xetra	ADLU GY	IE000GBYNAU4	USD	0.07%	USD 10M	Article 6
		Xetra	ADLT GY		EUR			
	Borsa Italiana	ADLU IM	EUR					
	USD Dist	Xetra	A2DU GY	IE000WPH0239	USD			
Xetra	A2DT GY	EUR						
MXN (H) Acc	CBOE	ADLMx I2	IE000BBMJ8L9	MXN	0.10%			
AXA IM ICE US TREASURY 0-1Y UCITS ETF	USD Acc	Xetra	A01U GY	IE00087GRUR0	USD	0.07%	USD 12M	Article 6
		Xetra	A01T GY		EUR			

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