

Share Class information

ISIN	Reporting Date	Client Name	Fund ID	Fund Name	Share Class Name	Risk and Performance Benchmark Name	Is Benchmark used?	Asset Mix Name	Fund Currency	Share Class Currency	Share Class Hedging
BE0948473070	30/11/2023	Architas	60956	AXA B FUND FoF Growth Selection	AXA B FUND FoF Growth Selection EUR Cap		N		EUR	EUR	N
BE0948470043	30/11/2023	Architas	60959	AXA B FUND FoF Patrimonial Selection	AXA B FUND FoF Patrimonial Selection EUR Cap		N		EUR	EUR	N

Share Class information

NAV Frequency	R&P Return Frequency	Fund Launch Date	Class Launch Date	Material Change Date	History Available	Flexible Fund	RHP	Investment Amount	Entry Fee	Exit Fee HP1	Exit Fee HP2	Exit Fee HP3
Daily	Daily	17/12/2008	17/12/2008		14,96	N	8	10000	3,00%	0,00%		0,00%
Daily	Daily	17/12/2008	17/12/2008		13,91	N	5	10000	3,00%	0,00%		0,00%

Risk calculation																
M0	M1	M2	M3	M4	Volatility	Skew	Exc. Kurtosis	VaR	VEV	Historical VEV	Asset Allocation VEV	Risk Limit VEV	MRM	CRM	SRI	Trad. Periods/year
1174	0,000142778	3,78992E-05	-1,6016E-07	1,6496E-08	0,006156234	-0,686453045	8,484728081	-0,582047925	9,81%				3	1	3	252
1180	-9,65626E-07	1,12226E-05	-4,1112E-08	1,462E-09	0,003350009	-1,093542124	8,609009092	-0,241916511	5,36%				3	1	3	252

Performance calculation

Holding Period 1	Holding Period 2	Holding Period 3	Unfavorable Net Amount HP1	Unfavorable Net Average Return HP1	Unfavorable Start Date HP1	Unfavorable End Date HP1	Moderate Net Amount HP1	Moderate Net Average Return HP1	Moderate Start Date HP1	Moderate End Date HP1	Favorable Net Amount HP1	Favorable Net Average Return HP1	Favorable Start Date HP1	Favorable End Date HP1
1		8	8.220,00	-17,81%	31/12/2021	31/12/2022	10.270,00	2,71%	30/09/2022	30/09/2023	13.100,00	30,98%	30/04/2014	30/04/2015
1		5	8.180,00	-18,24%	31/10/2021	31/10/2022	9.830,00	-1,73%	30/11/2022	30/11/2023	11.380,00	13,80%	30/04/2014	30/04/2015

Performance calculation

Unfavorable Net Amount HP2	Unfavorable Net Average Return HP2	Unfavorable Start Date HP2	Unfavorable End Date HP2	Moderate Net Amount HP2	Moderate Net Average Return HP2	Moderate Start Date HP2	Moderate End Date HP2	Favorable Net Amount HP2	Favorable Net Average Return HP2	Favorable Start Date HP2	Favorable End Date HP2

Performance calculation

Unfavorable Net Amount HP3	Unfavorable Net Average Return HP3	Unfavorable Start Date HP3	Unfavorable End Date HP3	Moderate Net Amount HP3	Moderate Net Average Return HP3	Moderate Start Date HP3	Moderate End Date HP3	Favorable Net Amount HP3	Favorable Net Average Return HP3	Favorable Start Date HP3	Favorable End Date HP3
8.660,00	-1,78%	31/12/2021	30/11/2023	16.060,00	6,10%	31/05/2011	31/05/2019	19.230,00	8,51%	30/09/2011	30/09/2019
8.430,00	-3,36%	31/08/2021	30/11/2023	10.440,00	0,86%	31/01/2017	31/01/2022	11.300,00	2,47%	30/04/2014	30/04/2019

Performance calculation							
Stress Net Amount HP1	Stress Net Average Return HP1	Stress Net Amount HP2	Stress Net Average Return HP2	Stress Net Amount HP3	Stress Net Average Return HP3	Volatility1Y	VolatilityYrs
4.280,00	-57,22%			3.200,00	-13,29%	0,020404829	0,012774639
6.490,00	-35,12%			6.490,00	-8,29%	0,010279873	0,006415161