

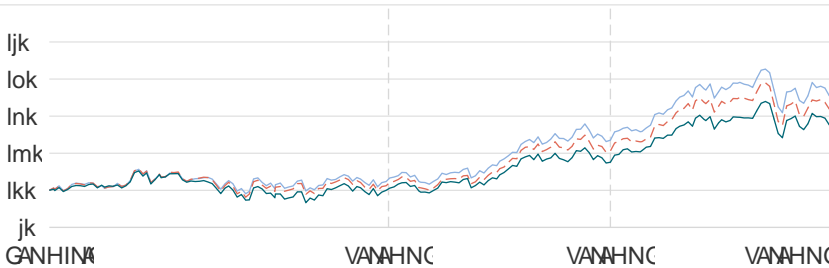


CWXY XY K ZKAbMcXdL eZZgdXeKcXfdh JiMKYM aMjMa cf cWM JafYkMecgY Kdl mnR fj c oMjfaM ZKbXdL Kdp jXdKi XdqMYcZMdc IMeYXfdYh CWXY OKecYWMMc ZKp dfc oM aMI eXaegiKcMI rXcWfgc kaXfa kMaZXYXfd fj SaeWXcKY sgicXtsKdKLMa EgafkM uXZXCMIh

ABCDEFGHIJ KLMNOPQRSTU VWXYZ

CWM KXZ fj cWM Ogdl XY cf XdeaMKYM cWM qKigM fj pfga XdqMYcZMdc cWafgLW lXqMaYXjXMI Kdl KecXqMip ZKdKLMI kfajfiXf fj YWkaMY Kdl YWkaM aMiKcMI YMe CWM Ogdl XY KecXqMip ZKdKLMI Kdl rXii XdqMYc KY iMKYc crftcWXaY Xd Ymega) iXYcMlv wgfcmI fa caKIMI fd aMLgiKcMI ZKAbMcY Xd xKkKdh CWM Ogdl ZKp KiYf Xd VHy Xd YWkaM aMiKcMI YmegaXcXMY Kdl Xd efZkKdXMY MYcKoiXYWMI fgcYXIM TgozMech cf cWM KofqMv cWM Ogdl XY dfc YgozMech cf Kdp iXZxcKcXfd fd cWM kafk KYYMc qKigM cWkC ZKp oM XdqMYcMI Xd Kdp fdM efgdcap fa YMechah ndqMYcZM XY iXZxcMlY fj cWM Ogdl KYYMcYhCWM Ogdl XY ZMKYgaMI KLKXGyc cWM Cf oMdeWZKabhCWM ndqMYcZMdc sKdKLMa WKY cWM jaMMIz cf XdqMYc Xd YMeç kKac fj cWM oMdeWZKabhFMefZZMdlBcXkY Ogdl ZKp dfc oM KkkafkaXKcM jfa Xdq rWf kiKd cf rXcWlaKr cWMXa ZfdMp rXcWlaKr rXii KgcfZKcXeKiip XdeigIM XdefZ jafZ cWM Ogdl XdqMYcZMdcY Xd cWM qKigM fj pfga gdXcYh Gg ZKp YMii pfga XdqMYcZMdc fd K IKXip oKYYh CWM oKYM egaaMdep fj cWM Ogdl XY xJ

ODUVPUGMBKDJWKLXVWYXZ



— ABCBDEFGH IJKJH BLMFEN FOPQRSQRTOUV DVUPP I WIKNX MORQP
- - - BJJ YSOZ IUaUO CUBcdeDUa BfSRQg WIKKX Fh Ei IKN

Table with 8 columns: ZTGTQMFLCD, aDUVPUGMBKD, AsfcdW, V sfcdW', GCF, A G, VGMKε, EpMKε, ndeMkcX. Rows include JfacjiXf, JMMlbfkg, DMdeWZKab.

Table with 6 columns: bLEKUDFD, aDUVPUGMBKD', HANAANG', HANAANG', HANAANG', HANAANG', HANAANG'. Rows include JfacjiXf, JMMlbfkg, DMdeWZKab.

Table with 5 columns: SLBKD cTBN ABKDaFLPBWGPBFdQR L, JfacjiXf, JMMlbfkg, DMdeWZK. Rows include JfiKcXiXf L, TWKakM FKcXf, JfYXcXqM sfdcWY, QMLKcXqM sfdcWY, sKCRaKrlfrd Ky L, sKC HKXdy L.

tHCIfau tLKL a tLlaal vKDwCa tbW SKML iaIGHIJKDfa JkK DHL ja K laOFKjOa dCFEa LH GCLC YHLKO laLCID GFdClam KLa fKOfCOKLaE HD K MFDdOa ilFFDd jKMFM nFLZ DaL FdFHJa QE SaIGHIJKDfa GFdClam KLa MZHnD FD Vtx CDOaMM HLZalnFMa MiafFGFaEW SaIGHIJKDfa C GaaMW YIKDMKfLFHD fHMLM KLa FdFOCEaE GHI LZa iaIFHE MZHnD jCL JkK EFGGaL FD LZ: fKDDHL ja EaLaIJFDaE nFLZ ilafFMFHD FD KEIKDfaW

KGDL KBMIN ST SC ANHNGHGI

Table with 2 columns: KYSZ ZXWX, uKgdeW IKcM, Ogdl YMKJG, oXiiXfdY, DKYM BgaaMdep, Ogdl JaXeM, uMLKi TcagecgaM, S Ygotjgdl fj K PdX Cag), HSVWTWYWTQsXa MaXVV H bACJc, nTnQ, SsB NABO. Values include GAhHhG, INh, xJC, AVOON, S Ygotjgdl fj K PdX Cag), nEHDR, HhNyNHdy.

A BCDE FDGHIJKLFHD FM GHI NDMLFLC QRSTU VDFLMW X YZa bDDCKO cKDKdaJaDL PZKIda QbcP fZKIda LKgaD GIHJ LZa GCDEW YZa fZKI ahilaMMaE KM K ialfaDLKda ial KDDCJ jCl DHIJKOOK LKgaD EKFOk GIHJ LZa GCDE fKOfCOKLaE jKMaE HD LZa IKOCa HG GC JKDKdaJaDLW mHIJKOOK LZa GCDE JKI laMallaM LZa IFdZL LH lalFan LZa OalaO F YZa pDdHFDD PZKIdaM BFdCl a QpPBUE fZKIda kHCqOO iKk Hlal K kaKI GHI KM O kHC ZHOE kHCI FDIaMLJaDLe FL FM JKE bDDCKO cKDKdaJaDL PZKIda QbcPU KD HialKLFDD fHMLMW pLZaI fZKIdaM JkK HI EaLKfOM fKD ja GHCDE HD HCl najMFLa MaOafLWKhKsFJWfHJ

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FUND MANAGER(S)



Niall Mc Donnell
Senior Investment
Manager

COMMENTARY

KEY FUND FACTS AS AT 31/10/2024

¥97

BILLIONS

assets under
management

126

holdings

spread across
**2 geographical
regions**

TOP HOLDINGS AS AT 31/10/2024

Name	%
Lyxor Core MSCI Japan UCITS ETF	4.02
SUMITOMO MITSUI FINANCIAL GROUP INC	3.54
Man GLG Japan CoreAlpha Equity	3.09
ORIX CORP	2.97
KDDI	2.75
SONY	2.57
TOKIO MARINE HOLDINGS INC	2.47
SHIN-ETSU CHEMICAL CO LTD	1.97
Toyota Motor	1.88
Bridgestone	1.66
Total	26.93
Total number of holdings	126

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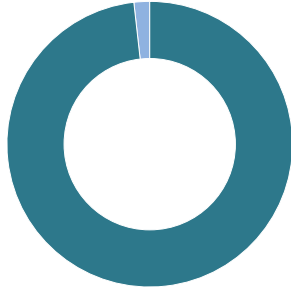
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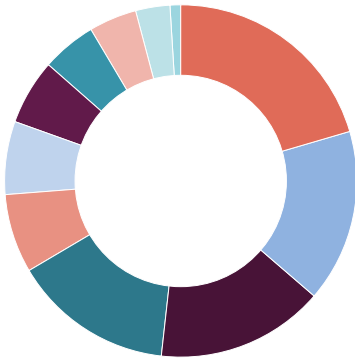
ALLOCATION AS AT 31/10/2024

Asset allocation



Equity	98.22%
Cash	1.78%

Sector allocation



Industrials	20.46%
Information Technology	15.86%
Consumer Discretionary	15.44%
Financials	14.75%
Funds	7.25%
Materials	6.71%
Communication Services	6.00%
Health Care	5.01%
Consumer Staples	4.39%
Real estate	3.15%
Utilities	0.98%

RISK AND REWARD INDICATOR

Potentially lower
reward & risk

Potentially higher
reward & risk



The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

We have classified this product as 4 out of 7, which is a medium risk class.

This rates the potential losses from future performance at a medium level, and poor market conditions could impact the capacity of Architas Multi-Manager Europe Limited to pay you.

Be aware of currency risk. You may receive payments in a different currency, so the final return you will get depends on the exchange rate between the two currencies. This risk is not considered in the indicator shown above.

More information in relation to risks in general may be found in the PRIIPS KID and in the "Risk Factors" section of the prospectus.

¹Due to rounding, the figures shown in each of the geographical and sector allocations may not add up to 100% and the allocations may change.

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The value of investments and any income provided by them can go down as well as up. Investors could get back less than invested. Past performance may not be a reliable guide to future performance. This factsheet is for information purposes only and is not designed to provide advice on the suitability of an investment for your personal situation. If you have any questions regarding this factsheet, you are recommended to speak to a financial adviser.

IMPORTANT INFORMATION

If you need more information on any of our funds, you can ask us for a free copy of the Packaged Retail and Insurance-based Investment Products (PRIIPs) Key Information document (KID) and the prospectus. The PRIIPs KID is designed to help investors make an informed decision before investing. You can also view or download all of our funds' PRIIPs KIDs or prospectuses in English from our website at <https://select.axa-im.com>.

We also recommend that you speak to your financial adviser before making any investment. The adviser can advise you on the number of financial products through which you can invest in this fund. This fund may not be appropriate for investors who plan to withdraw their money within five years.

Factsheets are produced monthly and the most up to date version is available on <https://select.axa-im.com>. More information on the Architas Sustainable Finance Disclosures Regulation Declarations is available from <https://select.axa-im.com>. A summary of investor rights is available in English at <https://select.axa-im.com>. AMMEL may decide to terminate the arrangements made for the marketing of its sub-funds in any respective country of distribution in accordance with Article 93a of Directive 2009/65/EC.

Although we take every care to ensure that the data provided to external sources about our funds is accurate, occasionally discrepancies may occur. We accept no liability for loss due to such discrepancies where a recommendation to invest has, to any extent, relied on the information contained in this Factsheet.

AXA is a worldwide leader in financial protection and wealth management. AXA IM

Select operates one legal entity in Ireland and one legal entity in Hong Kong : Architas Multi-Manager Europe Limited (AMMEL) in Ireland and AXA IM Select Asia Limited (AIMAL) in Hong Kong with the ultimate parent and controlling company as AXA SA (a company registered in France).

Architas Multi-Manager Europe Limited is regulated by the Central Bank of Ireland. AMMEL is a private Company Limited by Shares with registration no. 462350. The Fund is a UCITS and regulated by the Central Bank of Ireland.

The value of investments and the income from them can fall as well as rise and is not guaranteed which means you could get back less than you invest. Past performance may not be a reliable guide to future performance. Investments in newer markets, smaller companies or single sectors offer the possibility of higher returns but may also involve a higher degree of risk. The value of investments can fall as well as rise purely on account of exchange rate fluctuations. Income may fluctuate in accordance with market conditions and taxation arrangements. The investment may be subject to sudden and large falls in value, and, if it is the case, the investor could lose the total value of the initial investment.

Japan Large-Cap Equity funds invest principally in the equities of large-cap Japanese companies. Equities in the top 70% of the capitalisation of the Japanese market are defined as large-cap. These funds invest at least 75% of total assets in equities, and invest at least 75% of equity assets in Japanese equities.

Morningstar Category Index: Topix TR

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