

Semi Annual Holdings Disclosure

Fund Name:	AXA IM Sustainable Equity Fund
APIR:	ETL0171AU
As At Date:	30-Jun-25
Benchmark:	MSCI ACWI ex-Australia Index (net dividend reinvested)

ISIN	Country of Listing	Security name	Fund Weight %
US67066G1040	United States	NVIDIA	4.16
US5949181045	United States	Microsoft	4.12
US0378331005	United States	Apple	3.70
US0231351067	United States	Amazon.com	1.94
US02079K3059	United States	Alphabet	1.91
TW0002330008	Taiwan	Taiwan Semiconductor Manufacturing	1.63
US30303M1027	United States	Meta Platforms	1.29
US92826C8394	United States	Visa	1.28
US22160K1051	United States	Costco Wholesale	1.16
US57636Q1040	United States	Mastercard	1.06
CA7800871021	Canada	RBC	0.97
US11135F1012	United States	Broadcom	0.95
US7134481081	United States	PepsiCo	0.93
US5801351017	United States	McDonald's	0.91
US7427181091	United States	Procter & Gamble	0.80
US4370761029	United States	Home Depot	0.78
US88160R1014	United States	Tesla	0.77
US1912161007	United States	Coca-Cola	0.75
US0028241000	United States	Abbott Laboratories	0.72
US4781601046	United States	Johnson & Johnson	0.71
US8725401090	United States	TJX Companies	0.67
US12572Q1058	United States	CME Group	0.67
US1941621039	United States	Colgate-Palmolive	0.65
KR7005931001	Korea	Samsung Electronics	0.60
US2788651006	United States	Ecolab	0.59
US1011371077	United States	Boston Scientific	0.59
US5717481023	United States	Marsh & McLennan	0.58
US4523081093	United States	Illinois Tool Works	0.58
US46625H1005	United States	JPMorgan Chase	0.57
IE00BK9ZQ967	United States	Trane Technologies	0.57
DE0008404005	Germany	Allianz	0.57
US7433151039	United States	Progressive	0.55
US92343V1044	United States	Verizon Communications	0.54
CH0012005267	Switzerland	Novartis	0.53
US68389X1054	United States	Oracle	0.53
US1491231015	United States	Caterpillar	0.53
US17275R1023	United States	Cisco Systems	0.52
US4943681035	United States	Kimberly-Clark	0.51
US8243481061	United States	Sherwin-Williams	0.51

CH0044328745	United States	Chubb	0.51
IE00B4BNMY34	United States	Accenture	0.50
US6200763075	United States	Motorola Solutions	0.50
US1729081059	United States	Cintas	0.50
US45866F1049	United States	Intercontinental Exchange	0.50
CA8849038085	Canada	Thomson Reuters	0.49
US9311421039	United States	Walmart	0.49
CH0011075394	Switzerland	Zurich Insurance Group	0.48
US09857L1089	United States	Booking Holdings	0.48
US0530151036	United States	Automatic Data Processing	0.47
DE0005810055	Germany	Deutsche Boerse	0.47
CA0641491075	Canada	Bk of Nova Scotia	0.46
DE0008430026	Germany	Munchener Ruckversicherungs	0.44
CA25675T1075	Canada	Dollarama	0.44
US3119001044	United States	Fastenal	0.43
US16411R2085	United States	Cheniere Energy	0.43
CH0012221716	Switzerland	ABB	0.42
DE000ENAG999	Germany	E.ON	0.41
US67103H1077	United States	O'Reilly Automotive	0.41
US0010551028	United States	Aflac	0.41
CA45823T1066	Canada	Intact Financial	0.40
SG1S04926220	Singapore	Oversea-Chinese Banking	0.40
US7766961061	United States	Roper Technologies	0.40
IE00BTN1Y115	United States	Medtronic	0.39
US8636671013	United States	Stryker	0.39
CA21037X1006	Canada	Constellation Software CA	0.38
TW0002880002	Taiwan	Hua Nan Financial Hldgs	0.38
CH0010645932	Switzerland	Givaudan	0.38
IT0003128367	Italy	Enel	0.37
US5486611073	United States	Lowe's Companies	0.37
US3848021040	United States	WW Grainger	0.37
US89417E1091	United States	Travelers Companies	0.36
US98978V1035	United States	Zoetis	0.36
ES0144580Y14	Spain	Iberdrola	0.36
US5324571083	United States	Eli Lilly	0.35
US11133T1034	United States	Broadridge Financial Sol	0.34
US7043261079	United States	Paychex	0.34
CA8667961053	Canada	Sun Life Financial	0.34
US5404241086	United States	Loews Corp	0.34
IT0003242622	Italy	TERNA	0.34
JP3732000009	Japan	SoftBank	0.34
US20030N1019	United States	Comcast	0.33
IE00BLS09M33	United States	Pentair	0.33
US2855121099	United States	Electronic Arts	0.33
US03073E1055	United States	Cencora	0.33
IE00BFRT3W74	United States	Allegion	0.33
GB00BDR05C01	United Kingdom	National Grid	0.32
FI4000552500	Finland	Sampo	0.32
US01609W1027	China	Alibaba Group Holding	0.32

TW0002890001	Taiwan	SinoPac Financial Hldgs	0.31
US8725901040	United States	T-Mobile US	0.31
NL0011794037	Netherlands	Koninklijke Ahold Delhaize	0.31
US6092071058	United States	Mondelez International	0.30
US4592001014	United States	IBM	0.30
CNE1000002M1	China	China Merchants Bank	0.30
SG1M31001969	Singapore	United Overseas Bank	0.30
US0527691069	United States	Autodesk	0.30
IT0000062072	Italy	Assicurazioni Generali	0.30
NL0000395903	Netherlands	Wolters Kluwer	0.29
US3755581036	United States	Gilead Sciences	0.29
US14149Y1082	United States	Cardinal Health	0.29
US6974351057	United States	Palo Alto Networks	0.29
US92345Y1064	United States	Verisk Analytics	0.29
US8330341012	United States	Snap-On	0.29
US12503M1080	United States	Cboe Global Markets	0.28
US9884981013	United States	Yum! Brands	0.28
CH0030170408	Switzerland	Geberit	0.28
US3377381088	United States	Fiserv	0.28
CA5394811015	Canada	Loblaw Companies	0.28
US0258161092	United States	American Express	0.28
US3021301094	United States	Expeditors	0.27
US0640581007	United States	Bank of New York Mellon	0.27
US1696561059	United States	Chipotle	0.27
US0495601058	United States	Atmos Energy	0.27
SE0017486897	Sweden	Atlas Copco	0.27
US9078181081	United States	Union Pacific	0.27
MYL115500000	Malaysia	Malayan Banking	0.27
DE0007236101	Germany	Siemens	0.27
US1101221083	United States	Bristol-Myers Squibb	0.27
US0533321024	United States	AutoZone	0.27
CA12532H1047	Canada	CGI	0.27
US4612021034	United States	Intuit	0.26
CA59162N1096	Canada	Metro	0.26
CH0038863350	Switzerland	Nestle	0.26
TW0002892007	Taiwan	First Financial Holding	0.26
TW0002891009	Taiwan	CTBC Financial	0.26
CNE1000009Q7	China	China Pacific Insurance (Group)	0.26
US1255231003	United States	Cigna	0.26
TW0002884004	Taiwan	E.Sun Financial Holding	0.26
US78409V1044	United States	S&P Global	0.26
CA1360691010	Canada	Canadian Imperial Bank	0.26
US0758871091	United States	Becton, Dickinson	0.25
CA6330671034	Canada	Natl Bk Canada	0.25
US45168D1046	United States	IDEXX Laboratories	0.25
GB00B10RZP78	United Kingdom	Unilever	0.24
MX01AC100006	Mexico	Arca Continental	0.24
ZAE000066304	South Africa	FirstRand	0.24
DE0005557508	Germany	Deutsche Telekom	0.24

US7475251036	United States	QUALCOMM	0.23
US30161N1019	United States	Exelon	0.23
JP3910660004	Japan	Tokio Marine Holdings	0.23
CNE100000593	China	PICC Property & Casualty	0.23
US29670G1022	United States	Essential Utilities	0.23
MYL12950O004	Malaysia	Public Bank	0.23
TW0002885001	Taiwan	Yuanta Financial Holding	0.23
JP3496400007	Japan	KDDI	0.23
US68902V1070	United States	Otis Worldwide	0.23
FR0000120644	France	Danone	0.23
BE0974264930	Belgium	ageas	0.22
IE000IVNQZ81	United States	TE Connectivity	0.22
IE00BLP1HW54	United States	Aon	0.22
US2172041061	United States	Copart	0.22
US7607591002	United States	Republic Services	0.22
US0200021014	United States	Allstate	0.22
FR0000120073	France	Air Liquide	0.22
US4278661081	United States	Hershey	0.22
FR0000120321	France	L'Oreal	0.21
KYG040111059	China	ANTA Sports Products	0.21
DE0006048432	Germany	Henkel	0.21
BRITUBACNPR1	Brazil	Itau Unibanco Holding	0.21
US0534841012	United States	AvalonBay Communities	0.21
KR7021240007	Korea	Coway	0.21
US6701002056	Denmark	Novo Nordisk	0.21
TW0002345006	Taiwan	Accton Technology	0.21
US79466L3024	United States	Salesforce	0.21
TW0002454006	Taiwan	MediaTek	0.20
JP3165000005	Japan	Sompo Holdings	0.20
US00206R1023	United States	AT&T	0.20
US2971781057	United States	Essex Property Trust	0.20
CNE1000002L3	China	China Life Insurance	0.20
US58933Y1055	United States	Merck & Co	0.19
US49271V1008	United States	Keurig Dr Pepper	0.19
NL0000009082	Netherlands	Royal KPN	0.19
US4165151048	United States	Hartford Insurance Group	0.19
US9224751084	United States	Veeva Systems	0.19
TW0001216000	Taiwan	Uni-President Enterprises	0.19
US1713401024	United States	Church & Dwight	0.19
MX01WA000038	Mexico	Wal-Mart de Mexico	0.19
CA9611485090	Canada	George Weston	0.19
US40412C1018	United States	HCA Healthcare	0.18
FR0000120578	France	Sanofi	0.18
SG1L01001701	Singapore	DBS Group Holdings	0.18
SE0000115446	Sweden	Volvo	0.18
CA87262K1057	Canada	TMX Group	0.18
TW0002886009	Taiwan	Mega Financial Holding	0.18
JP3205800000	Japan	Kao	0.18
US3666511072	United States	Gartner	0.18

KR7000810002	Korea	Samsung Fire & Marine Ins	0.17
KYG9431R1039	China	Want Want China Holdings	0.17
CH0012032113	Switzerland	Roche Holding	0.17
US9297401088	United States	Westinghouse Air Brake Technologies	0.17
CA85472N1096	Canada	Stantec	0.17
US29476L1070	United States	Equity Residential	0.17
US59522J1034	United States	Mid-America Apartment Communities	0.16
HK0000069689	Hong Kong	AIA Group	0.16
CA92938W2022	Canada	WSP Global	0.16
CNE100000RJ0	China	Agricultural Bank China	0.16
US5010441013	United States	Kroger	0.16
US8326964058	United States	J.M. Smucker	0.16
SG1J26887955	Singapore	Singapore Exchange	0.16
ZAE000109815	South Africa	Standard Bank Group	0.16
CA3039011026	Canada	Fairfax Financial Holdings	0.16
SG1M77906915	Singapore	CapitaLand Ascendas	0.15
GB0004052071	United Kingdom	Halma	0.15
FI0009013403	Finland	Kone	0.15
CH0126881561	Switzerland	Swiss Re	0.15
CA87807B1076	Canada	TC Energy	0.15
US0844231029	United States	W. R. Berkley	0.15
DE0006602006	Germany	GEA Group	0.15
FR0000120628	France	AXA	0.15
CA2918434077	Canada	Empire	0.15
US30040W1080	United States	Eversource Energy	0.14
CA7392391016	Canada	Power	0.14
US92343E1029	United States	VeriSign	0.14
US64110W1027	China	NetEase	0.14
US8923561067	United States	Tractor Supply	0.14
CA39138C1068	Canada	Great-West Lifeco	0.14
KR7018260000	Korea	SAMSUNG SDS	0.14
NO0003733800	Norway	Orkla	0.14
US64110D1046	United States	NetApp	0.14
US12514G1085	United States	CDW	0.14
DE000A1EWWW0	Germany	adidas	0.13
CNE100003F27	China	People's Ins Co Grp	0.13
CA7481932084	Canada	Quebecor	0.13
JP3802400006	Japan	FANUC	0.13
JP3890350006	Japan	Sumitomo Mitsui Financial	0.13
CA2499061083	Canada	Descartes Systems Group	0.13
US6311031081	United States	Nasdaq	0.13
US6819191064	United States	Omnicom	0.13
FI4000297767	Finland	Nordea Bank Abp	0.13
NO0010161896	Norway	DNB Bank	0.13
GB00B2B0DG97	United Kingdom	RELX	0.13
CH0010570767	Switzerland	Chocoladefabriken Lindt & Spruengli	0.13
US89677Q1076	China	Trip.com Group	0.13
KYG9830T1067	China	Xiaomi	0.13
CNE1000003G1	China	Industrial and Commercial Bank of China	0.13

JP3802300008	Japan	FAST RETAILING	0.13
CNE100000742	China	China Construction Bank	0.13
JP3421800008	Japan	SECOM	0.12
NO0010582521	Norway	Gjensidige Forsikring	0.12
MXP370711014	Mexico	Grupo Financiero Banorte	0.12
CA56501R1064	Canada	Manulife Financial	0.12
JP3899600005	Japan	Mitsubishi Estate	0.12
IE00BDB6Q211	United States	Willis Towers Watson	0.12
TW0002382009	Taiwan	Quanta Computer	0.12
JP3422950000	Japan	Seven & I Holdings	0.12
JP3735400008	Japan	Nippon Telegraph and Telephone Corporation	0.12
CH0008038389	Switzerland	Swiss Prime Site	0.12
US3032501047	United States	Fair Isaac	0.12
BRWEGEACNOR0	Brazil	WEG	0.12
US00287Y1091	United States	AbbVie	0.12
US2786421030	United States	eBay	0.12
NL0013267909	Netherlands	Akzo Nobel	0.12
US3802371076	United States	GoDaddy	0.12
MXP606941179	Mexico	Kimberly Clark de Mexico	0.11
DE0005200000	Germany	Beiersdorf	0.11
US78410G1040	United States	SBA Communications	0.11
US61174X1090	United States	Monster Beverage	0.11
US9113121068	United States	United Parcel Service	0.11
JP3946750001	Japan	Japan Post Bank	0.11
CA0636711016	Canada	Bank of Montreal	0.11
US29084Q1004	United States	EMCOR Group	0.11
US0311621009	United States	Amgen	0.11
JP3476480003	Japan	Dai-ichi Life Holdings	0.11
US5797802064	United States	McCormick	0.11
JP3778630008	Japan	Bandai Namco Holdings	0.11
NO0010063308	Norway	Telenor	0.11
US7611521078	United States	ResMed	0.11
ZAE000070660	South Africa	Sanlam	0.10
IT0000072618	Italy	Intesa Sanpaolo	0.10
US55354G1004	United States	MSCI	0.10
JP3198900007	Japan	Oriental Land	0.10
US6935061076	United States	PPG Industries	0.10
CA4488112083	Canada	Hydro One	0.10
US0367521038	United States	Elevance Health	0.10
CH0008742519	Switzerland	Swisscom	0.10
ZAE000035861	South Africa	Capitec Bank	0.10
JP3505000004	Japan	Daiwa House Industry	0.10
JP3546800008	Japan	Terumo	0.10
SE0009922164	Sweden	Essity	0.10
HK0016000132	Hong Kong	Sun Hung Kai Properties	0.10
US2600031080	United States	Dover Corp /IL	0.10
US4435106079	United States	Hubbell	0.10
US4262811015	United States	Jack Henry & Associates	0.10
JP3890310000	Japan	MS&AD Insurance Group	0.10

JP3188220002	Japan	Otsuka Holdings	0.10
JP3830800003	Japan	Bridgestone	0.10
US5261071071	United States	Lennox	0.10
US1924461023	United States	Cognizant Tech	0.10
US7782961038	United States	Ross Stores	0.10
US8718291078	United States	Sysco	0.09
CA76131D1033	Canada	Restaurant Brands Intl	0.09
CNE1000001Z5	China	Bank of China	0.09
US3030751057	United States	FactSet	0.09
JP3752900005	Japan	JAPAN POST HOLDINGS	0.09
JP3502200003	Japan	Daiwa Securities Group	0.09
US00846U1016	United States	Agilent Technologies	0.09
CH1256740924	Switzerland	SGS	0.09
TH0168A10Z01	Thailand	Bumrungrad Hospital	0.09
JP3837800006	Japan	HOYA	0.09
JP3242800005	Japan	Canon	0.09
JP3774200004	Japan	Hankyu Hanshin Holdings	0.09
CH0025238863	Switzerland	Kuehne Nagel Intl	0.09
ID1000109507	Indonesia	Bank Central Asia	0.08
JP3236200006	Japan	Keyence	0.08
CNE1000048K8	China	Haier Smart Home	0.08
US6951561090	United States	Packaging Corporation	0.08
KYG596691041	China	Meituan	0.07
	Cash	Cash	0.92

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