



Semi Annual Holdings Disclosure

Fund Name:	AXA IM Sustainable Equity Fund
APIR:	ETL0171AU
As At Date:	31-Dec-24
Benchmark:	MSCI ACWI ex-Australia Index (net dividend reinvested)

ISIN	Country of Listing	Security name	Fund Weight %
US0378331005	United States	Apple	4.66
US67066G1040	United States	NVIDIA	3.94
US5949181045	United States	Microsoft	3.72
US02079K3059	United States	Alphabet	2.47
US0231351067	United States	Amazon.com	2.27
TW0002330008	Taiwan	Taiwan Semiconductor Manufacturing	1.63
US30303M1027	United States	Meta Platforms	1.28
US1912161007	United States	Coca-Cola	1.18
US92826C8394	United States	Visa	1.18
US7427181091	United States	Procter & Gamble	1.17
US88160R1014	United States	Tesla	1.17
US22160K1051	United States	Costco Wholesale	1.11
US7134481081	United States	PepsiCo	0.91
US91324P1021	United States	UnitedHealth Group	0.87
US4370761029	United States	Home Depot	0.85
US0530151036	United States	Automatic Data Processing	0.85
US4781601046	United States	Johnson & Johnson	0.80
US9311421039	United States	Walmart	0.77
US57636Q1040	United States	Mastercard	0.75
US11135F1012	United States	Broadcom	0.66
US4523081093	United States	Illinois Tool Works	0.62
IE00B4BNMY34	United States	Accenture	0.61
IE00BK9ZQ967	United States	Trane Technologies	0.59
US5717481023	United States	Marsh & McLennan	0.58
US12572Q1058	United States	CME Group	0.58
US6200763075	United States	Motorola Solutions	0.57
US1941621039	United States	Colgate-Palmolive	0.56
CA7800871021	Canada	RBC	0.55
US4943681035	United States	Kimberly-Clark	0.54
US8243481061	United States	Sherwin-Williams	0.52
US7433151039	United States	Progressive	0.51
US92343V1044	United States	Verizon Communications	0.51
US1491231015	United States	Caterpillar	0.51
US3703341046	United States	General Mills	0.51
KR7005931001	Korea	Samsung Electronics	0.50

US1011371077	United States	Boston Scientific	0.50
US46625H1005	United States	JPMorgan Chase	0.49
US3377381088	United States	Fiserv	0.47
US20030N1019	United States	Comcast	0.47
CA0641491075	Canada	Bk of Nova Scotia	0.46
CA8911605092	Canada	Toronto-Dominion	0.45
US5324571083	United States	Eli Lilly	0.45
CH0012005267	Switzerland	Novartis	0.45
US8168511090	United States	Sempra	0.45
US09857L1089	United States	Booking Holdings	0.42
CA21037X1006	Canada	Constellation Software CA	0.42
US45866F1049	United States	Intercontinental Exchange	0.42
US8725401090	United States	TJX Companies	0.42
US0028241000	United States	Abbott Laboratories	0.42
US0010551028	United States	Aflac	0.41
CA8849038085	Canada	Thomson Reuters	0.41
IT0000062072	Italy	Assicurazioni Generali	0.40
CH0012221716	Switzerland	ABB	0.39
SG1S04926220	Singapore	Oversea-Chinese Banking	0.39
US8725901040	United States	T-Mobile US	0.39
US98978V1035	United States	Zoetis	0.39
US81762P1021	United States	ServiceNow	0.39
US3119001044	United States	Fastenal	0.38
US3848021040	United States	WW Grainger	0.38
US2788651006	United States	Ecolab	0.38
USN070592100	Netherlands	ASML Holding	0.38
US7766961061	United States	Roper Technologies	0.38
IE00BTN1Y115	United States	Medtronic	0.37
US6092071058	United States	Mondelez International	0.37
US8636671013	United States	Stryker	0.37
US6701002056	Denmark	Novo Nordisk	0.36
CH0010645932	Switzerland	Givaudan	0.35
US0758871091	United States	Becton, Dickinson	0.35
DE0005810055	Germany	Deutsche Boerse	0.34
DE0007164600	Germany	SAP	0.34
US7043261079	United States	Paychex	0.34
TW0002880002	Taiwan	Hua Nan Financial Hldgs	0.34
US12503M1080	United States	Cboe Global Markets	0.34
CH0011075394	Switzerland	Zurich Insurance Group	0.34
IE00BLS09M33	United States	Pentair	0.34
US89417E1091	United States	Travelers Companies	0.33
US1729081059	United States	Cintas	0.33
US03073E1055	United States	Cencora	0.33
US11133T1034	United States	Broadridge Financial Sol	0.33
FR0000121972	France	Schneider Electric	0.33
CA45823T1066	Canada	Intact Financial	0.33
US8330341012	United States	Snap-On	0.33
US01609W1027	China	Alibaba Group Holding	0.33
IE00BLP1HW54	United States	Aon	0.33

US5404241086	United States	Loews Corp	0.32
CA8667961053	Canada	Sun Life Financial	0.31
CA25675T1075	Canada	Dollarama	0.31
US2855121099	United States	Electronic Arts	0.31
US0367521038	United States	Elevance Health	0.31
SE0000115446	Sweden	Volvo	0.31
IE00BFRT3W74	United States	Allegion	0.31
US1696561059	United States	Chipotle	0.30
NL0000395903	Netherlands	Wolters Kluwer	0.30
US5486611073	United States	Lowe's Companies	0.30
US0527691069	United States	Autodesk	0.29
IT0003128367	Italy	Enel	0.29
US0258161092	United States	American Express	0.29
SG1M31001969	Singapore	United Overseas Bank	0.29
US8825081040	United States	Texas Instruments	0.29
CA12532H1047	Canada	CGI	0.29
JP3732000009	Japan	SoftBank	0.28
US94106L1098	United States	Waste Management	0.28
US2310211063	United States	Cummins	0.28
DE0008430026	Germany	Munchener Ruckversicherungs	0.28
MYL115500000	Malaysia	Malayan Banking	0.27
US3021301094	United States	Expeditors	0.27
US16411R2085	United States	Cheniere Energy	0.27
US68389X1054	United States	Oracle	0.27
TW0002890001	Taiwan	SinoPac Financial Hldgs	0.27
GB00BDR05C01	United Kingdom	National Grid	0.27
DE000ENAG999	Germany	E ON	0.27
US00206R1023	United States	AT&T	0.27
US3755581036	United States	Gilead Sciences	0.27
US2172041061	United States	Copart	0.27
IT0003242622	Italy	TERNA	0.27
US92345Y1064	United States	Verisk Analytics	0.27
ES0144580Y14	Spain	Iberdrola	0.27
SE0017486897	Sweden	Atlas Copco	0.26
US9884981013	United States	Yum! Brands	0.26
CH0044328745	United States	Chubb	0.26
CNE1000009Q7	China	China Pacific Insurance (Group)	0.25
US0495601058	United States	Atmos Energy	0.25
US78409V1044	United States	S&P Global	0.25
FI4000552500	Finland	Sampo	0.25
US8835561023	United States	Thermo Fisher Scientific	0.25
NL0011794037	Netherlands	Koninklijke Ahold Delhaize	0.25
DE0006048432	Germany	Henkel	0.25
US0640581007	United States	Bank of New York Mellon	0.24
MYL129500004	Malaysia	Public Bank	0.24
CA1360691010	Canada	Canadian Imperial Bank	0.24
US0533321024	United States	AutoZone	0.24
GB00B10RZP78	United Kingdom	Unilever	0.23
ZAE000066304	South Africa	FirstRand	0.23

US4592001014	United States	IBM	0.23
US29670G1022	United States	Essential Utilities	0.23
US7475251036	United States	QUALCOMM	0.23
CA6330671034	Canada	Natl Bk Canada	0.23
DE0008404005	Germany	Allianz	0.23
US0534841012	United States	AvalonBay Communities	0.23
US30040W1080	United States	Eversource Energy	0.23
CNE1000002M1	China	China Merchants Bank	0.23
CA5394811015	Canada	Loblaw Compan	0.23
JP3788600009	Japan	Hitachi	0.23
US4278661081	United States	Hershey	0.23
DE0007236101	Germany	Siemens	0.23
US8716071076	United States	Synopsys	0.23
TW0002892007	Taiwan	First Financial Holding	0.22
US68902V1070	United States	Otis Worldwide	0.22
US6541061031	United States	NIKE	0.22
US1101221083	United States	Bristol-Myers Squibb	0.22
US3666511072	United States	Gartner	0.22
CA59162N1096	Canada	Metro	0.22
US4612021034	United States	Intuit	0.22
TW0002891009	Taiwan	CTBC Financial	0.21
JP3463000004	Japan	Takeda Pharmaceutical	0.21
US1713401024	United States	Church & Dwight	0.21
TW0002454006	Taiwan	MediaTek	0.21
TW0002885001	Taiwan	Yuanta Financial Holding	0.21
CH0030170408	Switzerland	Geberit	0.21
US30161N1019	United States	Exelon	0.21
US4824801009	United States	KLA	0.21
US2971781057	United States	Essex Property Trust	0.21
JP3910660004	Japan	Tokio Marine Holdings	0.21
TW0002345006	Taiwan	Accton Technology	0.20
US45168D1046	United States	IDEXX Laboratories	0.20
MX01AC100006	Mexico	Arca Continental	0.20
IE000IVNQZ81	United States	TE Connectivity	0.20
US49271V1008	United States	Keurig Dr Pepper	0.19
TW0002884004	Taiwan	E.Sun Financial Holding	0.19
CNE100000593	China	PICC Property & Casualty	0.19
US45687V1061	United States	Ingersoll Rand	0.19
FR0000120578	France	Sanofi	0.19
US8326964058	United States	J.M. Smucker	0.19
US7607591002	United States	Republic Services	0.18
US7445731067	United States	Public Service Enterprise	0.18
FR0000120321	France	L'Oreal	0.18
US29476L1070	United States	Equity Residential	0.18
KYG040111059	China	ANTA Sports Products	0.18
JP3165000005	Japan	Sompo Holdings	0.18
US59522J1034	United States	Mid-America Apartment Communities	0.18
FR0000120073	France	Air Liquide	0.18
TW0001216000	Taiwan	Uni-President Enterprises	0.18

US17275R1023	United States	Cisco Systems	0.18
US6974351057	United States	Palo Alto Networks	0.18
US4165151048	United States	Hartford Financial Services	0.17
SG1L01001701	Singapore	DBS Group Holdings	0.17
BE0974264930	Belgium	ageas	0.17
JP3205800000	Japan	Kao	0.17
US2358511028	United States	Danaher	0.16
US03027X1000	United States	American Tower	0.16
US6819191064	United States	Omnicom	0.16
CNE1000002L3	China	China Life Insurance	0.16
US9297401088	United States	Westinghouse Air Brake Technologies	0.16
MX01WA000038	Mexico	Wal-Mart de Mexico	0.16
TW0002886009	Taiwan	Mega Financial Holding	0.16
US89677Q1076	China	Trip.com Group	0.15
CH0012032113	Switzerland	Roche Holding	0.15
US64110D1046	United States	NetApp	0.15
CA2499061083	Canada	Descartes Systems Group	0.15
CA9611485090	Canada	George Weston	0.15
KYG9431R1039	China	Want Want China Holdings	0.15
ZAE000109815	South Africa	Standard Bank Group	0.15
US8923561067	United States	Tractor Supply	0.15
DE000A1EWWW0	Germany	adidas	0.15
CA92938W2022	Canada	WSP Global	0.15
BRITUBACNPR1	Brazil	Itau Unibanco Holding	0.15
JP3890310000	Japan	MS&AD Insurance Group	0.14
US9113121068	United States	United Parcel Service	0.14
US5010441013	United States	Kroger	0.14
GB0007908733	United Kingdom	SSE	0.14
SG1M77906915	Singapore	CapitaLand Ascendas	0.14
US2810201077	United States	Edison International	0.14
US40434L1052	United States	HP	0.14
DE000KBX1006	Germany	Knorr-Bremse	0.14
US14149Y1082	United States	Cardinal Health	0.14
HK0000069689	Hong Kong	AIA Group	0.14
US12514G1085	United States	CDW	0.14
US79466L3024	United States	Salesforce	0.14
FR0000121667	France	EssilorLuxottica	0.14
KR7021240007	Korea	Coway	0.14
KR7000810002	Korea	Samsung Fire & Marine Ins	0.14
CA87262K1057	Canada	TMX Group	0.13
CNE100000RJ0	China	Agricultural Bank China	0.13
US58933Y1055	United States	Merck & Co	0.13
BRWEGEACNOR0	Brazil	WEG	0.13
US3032501047	United States	Fair Isaac	0.13
US1255231003	United States	Cigna	0.13
SG1J26887955	Singapore	Singapore Exchange	0.13
JP3802300008	Japan	FAST RETAILING	0.13
US3802371076	United States	GoDaddy	0.13
JP3802400006	Japan	FANUC	0.13

IE00BDB6Q211	United States	Willis Towers Watson	0.13
JP3733000008	Japan	NEC	0.13
JP3496400007	Japan	KDDI	0.13
TH0168A10Z01	Thailand	Bumrungrad Hospital	0.12
CA85472N1096	Canada	Stantec	0.12
CA3039011026	Canada	Fairfax Financial Holdings	0.12
DE0005557508	Germany	Deutsche Telekom	0.12
CA56501R1064	Canada	Manulife Financial	0.12
JP3421800008	Japan	SECOM	0.12
JP3422950000	Japan	Seven & I Holdings	0.12
US0844231029	United States	W. R. Berkley	0.12
JP3435000009	Japan	Sony Group	0.12
GB0004052071	United Kingdom	Halma	0.12
US58155Q1031	United States	McKesson	0.12
DE0005200000	Germany	Beiersdorf	0.12
CA7392391016	Canada	Power	0.12
FR0000121014	France	LVMH Moet Hennessy Louis Vuitton	0.12
FI0009013403	Finland	Kone	0.12
JP3735400008	Japan	Nippon Telegraph	0.12
US00287Y1091	United States	AbbVie	0.12
TW0002382009	Taiwan	Quanta Computer	0.12
US6311031081	United States	Nasdaq	0.12
NO0003733800	Norway	Orkla	0.12
TW0002317005	Taiwan	Hon Hai Precision	0.11
TW0002887007	Taiwan	Taishin Financial	0.11
CNE100001NR0	China	CMOC Group	0.11
US55354G1004	United States	MSCI	0.11
JP3538800008	Japan	TDK	0.11
FR0000120628	France	AXA	0.11
US98419M1009	United States	Xylem	0.11
US5797802064	United States	McCormick	0.11
HK0992009065	China	Lenovo Group	0.11
FR0000120644	France	Danone	0.11
DE0006602006	Germany	GEA Group	0.11
IE00BY7QL619	United States	Johnson Ctr Int	0.11
CNE100000742	China	China Construction Bank	0.11
US92343E1029	United States	VeriSign	0.11
US5261071071	United States	Lennox	0.11
US00846U1016	United States	Agilent Technologies	0.11
US2600031080	United States	Dover Corp /IL	0.10
CNE1000048K8	China	Haier Smart Home	0.10
US4435106079	United States	Hubbell	0.10
NL0013267909	Netherlands	Akzo Nobel	0.10
JP3242800005	Japan	Canon	0.10
US0311621009	United States	Amgen	0.10
US3030751057	United States	FactSet	0.10
US0200021014	United States	Allstate	0.10
US2786421030	United States	eBay	0.10
SE0009922164	Sweden	Essity	0.10

US1890541097	United States	Clorox	0.10
ZAE000070660	South Africa	Sanlam	0.10
US74460D1090	United States	Public Storage	0.10
KR7018260000	Korea	SAMSUNG SDS	0.10
US8718291078	United States	Sysco	0.10
JP3946750001	Japan	Japan Post Bank	0.10
US26614N1028	United States	DuPont de Nemours	0.10
CA7481932084	Canada	Quebecor	0.10
ID1000109507	Indonesia	Bank Central Asia	0.10
US6951561090	United States	Packaging Corporation	0.10
JP3476480003	Japan	Dai-ichi Life Holdings	0.10
US1924461023	United States	Cognizant Tech	0.10
JP3752900005	Japan	JAPAN POST HOLDINGS	0.10
US64110W1027	China	NetEase	0.10
US61174X1090	United States	Monster Beverage	0.10
JP3837800006	Japan	HOYA	0.10
CA76131D1033	Canada	Restaurant Brands Intl	0.10
US7611521078	United States	ResMed	0.10
CH0008742519	Switzerland	Swisscom	0.10
JP3519400000	Japan	Chugai Pharmaceutical	0.10
US7223041028	China	PDD Holdings	0.10
JP3899600005	Japan	Mitsubishi Estate	0.10
KYG596691041	China	Meituan	0.09
US60855R1005	United States	Molina Healthcare	0.09
MXP606941179	Mexico	Kimberly Clark de Mexico	0.09
CH1256740924	Switzerland	SGS	0.09
MXP370711014	Mexico	Grupo Financiero Banorte	0.09
NO0010582521	Norway	Gjensidige Forsikring	0.09
CA4488112083	Canada	Hydro One	0.09
JP3502200003	Japan	Daiwa Securities Group	0.09
JP3774200004	Japan	Hankyu Hanshin Holdings	0.09
JP3236200006	Japan	Keyence	0.09
CH0010570767	Switzerland	Chocoladefabriken Lindt & Spruengli	0.09
HK0016000132	Hong Kong	Sun Hung Kai Properties	0.09
JP3914400001	Japan	Murata Manufacturing	0.09
US0152711091	United States	Alexandria Real Estate	0.08
	Cash	Cash	1.18

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