



Semi Annual Holdings Disclosure

Fund Name:	AXA IM Sustainable Equity Fund
APIR:	ETL0171AU
As At Date:	31-Dec-25
Benchmark:	MSCI ACWI ex-Australia Index (net dividend reinvested)

ISIN	Country of Listing	Security name	Fund Weight %
US67066G1040	United States	NVIDIA	4.35
US0378331005	United States	Apple	4.32
US5949181045	United States	Microsoft	3.69
US02079K3059	United States	Alphabet	3.55
TW0002330008	Taiwan	Taiwan Semiconductor Manufacturing	1.88
US0231351067	United States	Amazon.com	1.76
US11135F1012	United States	Broadcom	1.22
US92826C8394	United States	Visa	1.12
US88160R1014	United States	Tesla	1.02
US57636Q1040	United States	Mastercard	0.98
US22160K1051	United States	Costco Wholesale	0.95
US8725401090	United States	TJX Companies	0.93
US7427181091	United States	Procter & Gamble	0.91
CA7800871021	Canada	RBC	0.91
US30303M1027	United States	Meta Platforms	0.86
KR7005931001	Korea	Samsung Electronics	0.82
US9311421039	United States	Walmart	0.81
US7134481081	United States	PepsiCo	0.75
CH0044328745	United States	Chubb	0.74
US1912161007	United States	Coca-Cola	0.69
US2788651006	United States	Ecolab	0.63
US4781601046	United States	Johnson & Johnson	0.62
CH0012005267	Switzerland	Novartis	0.60
US1011371077	United States	Boston Scientific	0.60
US12572Q1058	United States	CME Group	0.59
DE0008404005	Germany	Allianz	0.58
US46625H1005	United States	JPMorgan Chase	0.58
US7433151039	United States	Progressive	0.57
US89417E1091	United States	Travelers Companies	0.55
US6200763075	United States	Motorola Solutions	0.55
IE00B4BNMY34	United States	Accenture	0.55
US0530151036	United States	Automatic Data Processing	0.52
US4523081093	United States	Illinois Tool Works	0.50
CA1360691010	Canada	Canadian Imperial Bank	0.50
US09857L1089	United States	Booking Holdings	0.50
US0028241000	United States	Abbott Laboratories	0.50
CH0011075394	Switzerland	Zurich Insurance Group	0.49
US0258161092	United States	American Express	0.48
US1941621039	United States	Colgate-Palmolive	0.48
CA9628791027	Canada	Wheaton Precious Metals	0.47

US79466L3024	United States	Salesforce	0.45
US1729081059	United States	Cintas	0.44
ES0144580Y14	Spain	Iberdrola	0.44
US03073E1055	United States	Cencora	0.44
IE00BY7QL619	United States	Johnson Ctr Int	0.42
US5324571083	United States	Eli Lilly	0.41
IE00BK9ZQ967	United States	Trane Technologies	0.41
US9078181081	United States	Union Pacific	0.40
CA0641491075	Canada	Bk of Nova Scotia	0.40
CA25675T1075	Canada	Dollarama	0.40
US1101221083	United States	Bristol-Myers Squibb	0.39
IT0003128367	Italy	Enel	0.39
US58155Q1031	United States	McKesson	0.39
US67103H1077	United States	O'Reilly Automotive	0.39
TW0002885001	Taiwan	Yuanta Financial Holding	0.38
TW0002892007	Taiwan	First Financial Holding	0.38
US0640581007	United States	Bank of New York Mellon	0.37
TW0002884004	Taiwan	E.Sun Financial Holding	0.37
NL0010273215	Netherlands	ASML Holding	0.37
US5404241086	United States	Loews Corp	0.37
DE0005810055	Germany	Deutsche Boerse	0.37
US22052L1044	United States	Corteva	0.37
US9884981013	United States	Yum! Brands	0.36
CA59162N1096	Canada	Metro	0.36
US7475251036	United States	QUALCOMM	0.36
TW0002890001	Taiwan	SinoPac Financial Hldgs	0.36
DE0006602006	Germany	GEA Group	0.35
BE0974264930	Belgium	ageas	0.35
US30161N1019	United States	Exelon	0.35
GB00BVZK7T90	United Kingdom	Unilever	0.35
TW0002880002	Taiwan	Hua Nan Financial Hldgs	0.35
US0495601058	United States	Atmos Energy	0.35
BRITUBACNPR1	Brazil	Itau Unibanco Holding	0.34
US17275R1023	United States	Cisco Systems	0.34
US92343V1044	United States	Verizon Communications	0.34
US12503M1080	United States	Cboe Global Markets	0.34
US68902V1070	United States	Otis Worldwide	0.34
US16411R2085	United States	Cheniere Energy	0.33
IT0003242622	Italy	TERNA	0.33
FR0000120644	France	Danone	0.33
DE0008430026	Germany	Munchener Ruckversicherungs	0.32
US3021301094	United States	Expeditors	0.32
MYL1295OO004	Malaysia	Public Bank	0.32
US4824801009	United States	KLA	0.32
CA45823T1066	Canada	Intact Financial	0.32
US11133T1034	United States	Broadridge Financial Sol	0.32
ZAE000109815	South Africa	Standard Bank Group	0.32
US5801351017	United States	McDonald's	0.32
US4165151048	United States	Hartford Insurance Group	0.32

US0527691069	United States	Autodesk	0.31
US4370761029	United States	Home Depot	0.31
IE00BLS09M33	United States	Pentair	0.31
US4943681035	United States	Kimberly-Clark	0.31
US4612021034	United States	Intuit	0.30
US2371941053	United States	Darden Restaurants	0.29
CA9611485090	Canada	George Weston	0.29
US8725901040	United States	T-Mobile US	0.29
TW0002891009	Taiwan	CTBC Financial	0.29
US98978V1035	United States	Zoetis	0.29
US8636671013	United States	Stryker	0.29
DE000ENAG999	Germany	E.ON	0.28
CNE1000002L3	China	China Life Insurance	0.28
HK0000069689	Hong Kong	AIA Group	0.28
US7607591002	United States	Republic Services	0.28
US2310211063	United States	Cummins	0.28
IE00BTN1Y115	United States	Medtronic	0.28
US0200021014	United States	Allstate	0.28
NL0000009082	Netherlands	Royal KPN	0.28
FI4000552500	Finland	Sampo	0.28
CH0038863350	Switzerland	Nestle	0.28
MYL115500000	Malaysia	Malayan Banking	0.28
US2855121099	United States	Electronic Arts	0.27
US8243481061	United States	Sherwin-Williams	0.27
SG1J26887955	Singapore	Singapore Exchange	0.27
CA5394811015	Canada	Loblaw Companies	0.27
FR0000120321	France	L'Oreal	0.27
US8085131055	United States	Charles Schwab	0.26
US0311621009	United States	Amgen	0.26
US92345Y1064	United States	Verisk Analytics	0.26
US78409V1044	United States	S&P Global	0.26
US7043261079	United States	Paychex	0.26
US40412C1018	United States	HCA Healthcare	0.26
US3848021040	United States	WW Grainger	0.26
US9297401088	United States	Westinghouse Air Brake Technologies	0.26
CA39138C1068	Canada	Great-West Lifeco	0.26
US3119001044	United States	Fastenal	0.26
TW0001216000	Taiwan	Uni-President Enterprises	0.26
US45866F1049	United States	Intercontinental Exchange	0.26
CNE1000002M1	China	China Merchants Bank	0.25
CNE100000RJ0	China	Agricultural Bank China	0.25
CH0012221716	Switzerland	ABB	0.25
GB0004052071	United Kingdom	Halma	0.25
FI0009013403	Finland	Kone	0.25
CA6330671034	Canada	Natl Bk Canada	0.25
US1713401024	United States	Church & Dwight	0.25
CA7392391016	Canada	Power Corporation	0.25
CA8849038085	Canada	Thomson Reuters	0.24
TW0002886009	Taiwan	Mega Financial Holding	0.24

CA87262K1057	Canada	TMX Group	0.24
SG1M77906915	Singapore	CapitaLand Ascendas	0.24
US8330341012	United States	Snap-On	0.24
US6516391066	United States	Newmont Corp	0.24
US6092071058	United States	Mondelez International	0.24
JP3205800000	Japan	Kao	0.24
US0010551028	United States	Aflac	0.24
IE00BFRT3W74	United States	Allegion	0.24
US29476L1070	United States	Equity Residential	0.23
US59522J1034	United States	Mid-America Apartment Communities	0.23
CH0012032113	Switzerland	Roche Holding	0.23
SG1L01001701	Singapore	DBS Group Holdings	0.23
US81762P1021	United States	ServiceNow	0.23
IE00BLP1HW54	United States	Aon	0.23
US9224751084	United States	Veeva Systems	0.23
CA8667961053	Canada	Sun Life Financial	0.22
CNE100001NR0	China	CMOC Group	0.22
IE00BKVD2N49	United States	Seagate Technology Holdings	0.22
FR0000120628	France	AXA	0.22
CA85472N1096	Canada	Stantec	0.22
NO0003733800	Norway	Orkla	0.22
CNE1000009Q7	China	China Pacific Insurance (Group)	0.21
DE0006048432	Germany	Henkel	0.21
US61174X1090	United States	Monster Beverage	0.21
US64110D1046	United States	NetApp	0.21
US2786421030	United States	eBay	0.21
SE0017486897	Sweden	Atlas Copco	0.20
MXP606941179	Mexico	Kimberly Clark de Mexico	0.20
US7782961038	United States	Ross Stores	0.20
JP3802400006	Japan	FANUC	0.20
IE000IVNQZ81	United States	TE Connectivity	0.20
NO0010161896	Norway	DNB Bank	0.20
KR7000810002	Korea	Samsung Fire & Marine Ins	0.20
GB00BDR05C01	United Kingdom	National Grid	0.19
US3755581036	United States	Gilead Sciences	0.19
US49271V1008	United States	Keurig Dr Pepper	0.19
US00206R1023	United States	AT&T	0.19
ZAE000035861	South Africa	Capitec Bank	0.19
US64110W1027	China	NetEase	0.19
IT0000072618	Italy	Intesa Sanpaolo	0.19
ES0148396007	Spain	Inditex	0.19
ZAE000070660	South Africa	Sanlam	0.19
CA3039011026	Canada	Fairfax Financial Holdings	0.19
US29084Q1004	United States	EMCOR Group	0.19
JP3421800008	Japan	SECOM	0.19
CA2918434077	Canada	Empire	0.19
FI4000297767	Finland	Nordea Bank Abp	0.18
US30040W1080	United States	Eversource Energy	0.18
US92343E1029	United States	VeriSign	0.18

US8326964058	United States	J.M. Smucker	0.18
US7766961061	United States	Roper Technologies	0.18
JP3899600005	Japan	Mitsubishi Estate	0.18
CNE100000593	China	PICC Property & Casualty	0.18
JP3165000005	Japan	Sompo Holdings	0.18
US89677Q1076	China	Trip.com Group	0.17
KR7021240007	Korea	Coway	0.17
CA4488112083	Canada	Hydro One	0.17
TW0002882008	Taiwan	Cathay Financial Holdings	0.17
JP3732000009	Japan	SoftBank	0.17
US3666511072	United States	Gartner	0.16
DE0005785604	Germany	Fresenius SE	0.16
CA87807B1076	Canada	TC Energy	0.16
US4435106079	United States	Hubbell	0.16
HK0016000132	Hong Kong	Sun Hung Kai Properties	0.16
SE0009922164	Sweden	Essity	0.16
CH0008742519	Switzerland	Swisscom	0.16
US12514G1085	United States	CDW	0.16
US58933Y1055	United States	Merck & Co	0.16
US55354G1004	United States	MSCI	0.16
IE00BFY8C754	United States	STERIS	0.16
DE0008402215	Germany	Hannover Rueck	0.16
US0758871091	United States	Becton, Dickinson	0.15
SG1S04926220	Singapore	Oversea-Chinese Banking	0.15
US6819191064	United States	Omnicom	0.15
HK0000093390	Hong Kong	HKT Trust and HKT	0.15
US1924461023	United States	Cognizant Tech	0.15
US01609W1027	China	Alibaba Group Holding	0.15
TW0002345006	Taiwan	Accton Technology	0.15
CH1256740924	Switzerland	SGS	0.15
JP3566800003	Japan	Central Japan Railway	0.15
KYG9431R1039	China	Want Want China Holdings	0.15
US7443201022	United States	Prudential Financial	0.15
CA92938W2022	Canada	WSP Global	0.15
NO0010063308	Norway	Telenor	0.15
US4262811015	United States	Jack Henry & Associates	0.15
CH0010645932	Switzerland	Givaudan	0.15
US7611521078	United States	ResMed	0.15
JP3505000004	Japan	Daiwa House Industry	0.15
US8923561067	United States	Tractor Supply	0.15
US6311031081	United States	Nasdaq	0.15
GB00B2B0DG97	United Kingdom	RELX	0.15
KR7018260000	Korea	SAMSUNG SDS	0.14
BRWEGEACNOR0	Brazil	WEG	0.14
US24703L2025	United States	Dell Technologies	0.14
DE0005557508	Germany	Deutsche Telekom	0.14
IE00BDB6Q211	United States	Willis Towers Watson	0.14
US8718291078	United States	Sysco	0.14
US98419M1009	United States	Xylem	0.14

CH0030170408	Switzerland	Geberit	0.14
DE0007164600	Germany	SAP	0.14
US7547301090	United States	Raymond James Financial	0.14
US9022521051	United States	Tyler Technologies	0.14
FR0000120578	France	Sanofi	0.13
JP3486800000	Japan	Daito Trust Construction	0.13
CNE1000048K8	China	Haier Smart Home	0.13
CA0636711016	Canada	Bank of Montreal	0.13
KYG040111059	China	ANTA Sports Products	0.13
CNE100000742	China	China Construction Bank	0.13
US29670G1022	United States	Essential Utilities	0.13
MXP370711014	Mexico	Grupo Financiero Banorte	0.13
US0534841012	United States	AvalonBay Communities	0.13
CNE100004272	China	Nongfu Spring	0.13
US03076C1062	United States	Ameriprise Financial	0.13
US0844231029	United States	W. R. Berkley	0.12
NO0010582521	Norway	Gjensidige Forsikring	0.12
CNE100003F27	China	People's Ins Co Grp	0.12
JP3774200004	Japan	Hankyu Hanshin Holdings	0.12
US5261071071	United States	Lennox	0.12
ES0167050915	Spain	ACS, Actividades de Construcción y Servicios	0.12
US3802371076	United States	GoDaddy	0.12
KYG5074A1004	China	JD Health International	0.12
CNE1000019Y0	China	New China Life Insurance	0.12
US2971781057	United States	Essex Property Trust	0.12
CA8911021050	Canada	Toromont Industries	0.12
TW0002382009	Taiwan	Quanta Computer	0.12
ID1000109507	Indonesia	Bank Central Asia	0.12
CA21037X1006	Canada	Constellation Software	0.11
JP3802300008	Japan	FAST RETAILING	0.11
JP3188220002	Japan	Otsuka Holdings	0.11
JP3236200006	Japan	Keyence	0.11
CA2499061083	Canada	Descartes Systems Group	0.11
US4278661081	United States	Hershey	0.11
JP3837800006	Japan	HOYA	0.11
PLPKO0000016	Poland	PKO Bank	0.10
IT0000062072	Italy	Assicurazioni Generali	0.10
JP3635000007	Japan	Toyota Tsusho	0.10
CH0126881561	Switzerland	Swiss Re	0.10
US2546871060	United States	Walt Disney	0.10
KYG596691041	China	Meituan	0.10
US5010441013	United States	Kroger	0.10
JP3830800003	Japan	Bridgestone	0.10
JP3890310000	Japan	MS&AD Insurance Group	0.10
US5717481023	United States	Marsh & McLennan	0.10
US00846U1016	United States	Agilent Technologies	0.10
NL0011794037	Netherlands	Koninklijke Ahold Delhaize	0.10
GB00BLGZ9862	United Kingdom	Tesco	0.10
TW0002454006	Taiwan	MediaTek	0.10

US2358511028	United States	Danaher	0.10
NL0000395903	Netherlands	Wolters Kluwer	0.10
JP3435000009	Japan	Sony Group	0.10
US6974351057	United States	Palo Alto Networks	0.10
US03027X1000	United States	American Tower	0.10
US2600031080	United States	Dover Corp /IL	0.10
US4592001014	United States	IBM	0.09
CA76131D1033	Canada	Restaurant Brands Intl	0.09
ZAE000066304	South Africa	FirstRand	0.09
JP3902400005	Japan	Mitsubishi Electric	0.09
JP3752900005	Japan	JAPAN POST HOLDINGS	0.08
JP3910660004	Japan	Tokio Marine Holdings	0.08
JP3762800005	Japan	Nomura Research Inst	0.08
NL0015002MS2	Netherlands	Magnum Ice Cream	0.02
	Cash	Cash	0.76

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