

Portrait

DECEMBER 2018



€730bn
of assets under management

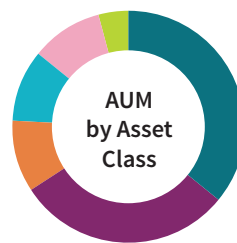


€690bn
in ESG embedded AUM*

Creating value for over 5150 clients

- Pension Funds
- Sovereign Wealth Funds
- Banks
- Central Banks
- Insurance Companies
- Global Distributors
- Private Banks
- Funds of Funds
- Financial Advisors

We manage **over 1800 funds and mandates** covering all investment strategies



36%
Fixed Income

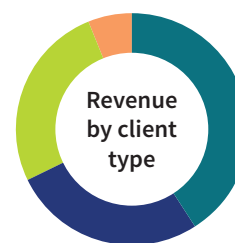
29%
Multi-Asset

10%
Structured Finance

11%
Real Assets

9%
Equities

5%
Assets under advisory



42%
AXA Companies

25%
Retail & Wholesale

26%
Institutional

7%
Retail Unit Linked



A global reach

Americas

- Greenwich
- ▲ Lima
- Mexico City
- New York
- San Francisco
- ▲ Santiago

28 cities in 21 countries

Asia Pacific

- Beijing
- Hong Kong
- Mumbai
- Seoul
- Shanghai
- Singapore
- Sydney
- Tokyo

Over 2350 employees

EMEA

- Amsterdam
- Brussels
- Cologne
- Doha
- Frankfurt
- Geneva
- London
- Luxembourg
- Madrid
- Milan
- Paris
- Stockholm
- Vienna
- Zurich

- Investment Centres & Client Teams
- Client Teams
- ▲ External Distributors

*ESG: Environmental, Social & Governance Criteria - ESG embedded assets benefit from AXA IM's active stewardship, exclusion policies on controversial weapons, non-RSPO palm oil, derivatives on food commodities. They can also receive ESG scoring and footprint analysis. All data as of 31.12.2018. AXA IM Benelux, a company incorporated under the laws of Belgium, having its registered office located at Place du Trône 1, B-1000 Brussels, Belgium, incorporated under the number RCB 604 173. AXA IM Benelux is a portfolio management and investment advice company. This document is for information purposes only and does not in any way constitute a contractual element, investment advice or recommendation with respect to the purchase or sale of funds promoted or managed by AXA Investment Managers. Due to its simplification, the information in this document is partial. AXA Investment Managers disclaims any and all liability relating to a decision based on or for reliance on this document. Design & Production: Internal Design Agency (IDA) | 2-10331 | BE-EN | Photo Credit: Gettyimages