



**Investment  
Managers**

# Semi Annual Holdings Disclosure

<b>Fund Name:</b>	AXA IM Sustainable Equity Fund
<b>APIR:</b>	ETL0171AU
<b>As At Date:</b>	29-Dec-23
<b>Benchmark:</b>	MSCI ACWI ex-Australia Index (net dividend reinvested)

ISIN	Country of Listing	Security name	Fund Weight %
US0378331005	United States	Apple	4.36
US5949181045	United States	Microsoft	3.98
US02079K3059	United States	Alphabet	2.17
US0231351067	United States	Amazon.com	1.27
TW0002330008	Taiwan	Taiwan Semiconductor Manufacturing	1.25
US67066G1040	United States	NVIDIA	1.00
US4781601046	United States	Johnson & Johnson	1.00
US7134481081	United States	PepsiCo	0.97
US22160K1051	United States	Costco Wholesale	0.96
US1912161007	United States	Coca-Cola	0.95
US7427181091	United States	Procter & Gamble	0.93
US92826C8394	United States	Visa	0.90
US4370761029	United States	Home Depot	0.88
KR7005931001	Korea	Samsung Electronics	0.85
US0846707026	United States	Berkshire Hathaway	0.82
US8825081040	United States	Texas Instruments	0.80
US9311421039	United States	Walmart	0.79
US91324P1021	United States	UnitedHealth Group	0.78
US0028241000	United States	Abbott Laboratories	0.76
US92343V1044	United States	Verizon Communications	0.75
CA7800871021	Canada	RBC	0.71
US5717481023	United States	Marsh & McLennan	0.70
IE00B4BNMY34	United States	Accenture	0.70
US6092071058	United States	Mondelez International	0.68
US11135F1012	United States	Broadcom	0.66
US20030N1019	United States	Comcast	0.65
US57636Q1040	United States	Mastercard	0.64
US4523081093	United States	Illinois Tool Works	0.63
US0530151036	United States	Automatic Data Processing	0.59
US5324571083	United States	Eli Lilly	0.59
IE00BTN1Y115	United States	Medtronic	0.58
CA8911605092	Canada	Toronto-Dominion Bank	0.57
US98978V1035	United States	Zoetis	0.57
IE00BK9ZQ967	United States	Trane Technologies	0.57
US1941621039	United States	Colgate-Palmolive	0.54
CH0038863350	Switzerland	Nestle	0.51
US17275R1023	United States	Cisco Systems	0.50
US4943681035	United States	Kimberly-Clark	0.49
US5801351017	United States	McDonald's	0.49

US8168511090	United States	Sempra	0.49
US58933Y1055	United States	Merck & Co	0.48
US00724F1012	United States	Adobe	0.48
US8243481061	United States	Sherwin-Williams	0.48
US1273871087	United States	Cadence Design Systems	0.48
US94106L1098	United States	Waste Management	0.46
NL0010273215	Netherlands	ASML Holding	0.46
US1101221083	United States	Bristol-Myers Squibb	0.46
US1264081035	United States	CSX	0.46
FR0000121972	France	Schneider Electric	0.46
US78409V1044	United States	S&P Global	0.45
US8716071076	United States	Synopsys	0.45
US3119001044	United States	Fastenal	0.43
NL0000395903	Netherlands	Wolters Kluwer	0.43
CH0012221716	Switzerland	ABB	0.43
US1491231015	United States	Caterpillar	0.41
US3703341046	United States	General Mills	0.41
ES0144580Y14	Spain	Iberdrola	0.40
US8725401090	United States	TJX Cos	0.40
IT0000062072	Italy	Assicurazioni Generali	0.40
US7766961061	United States	Roper Technologies	0.39
CH0011075394	Switzerland	Zurich Insurance Group	0.39
US0367521038	United States	Elevance Health	0.39
US3848021040	United States	WW Grainger	0.39
US3377381088	United States	Fiserv	0.39
US6200763075	United States	Motorola Soltn	0.38
US46625H1005	United States	JPMorgan Chase	0.38
US9078181081	United States	Union Pacific	0.38
CH0012032048	Switzerland	Roche Holding	0.38
CA8849038085	Canada	Thomson Reuters	0.37
US0758871091	United States	Becton, Dickinson	0.37
CH0010645932	Switzerland	Givaudan	0.37
JP3732000009	Japan	SoftBank	0.37
US30040W1080	United States	Eversource Energy	0.37
US67103H1077	United States	O'Reilly Automotive	0.37
US5486611073	United States	Lowe's Companies	0.36
US1266501006	United States	CVS Health	0.36
US89417E1091	United States	Travelers Companies	0.36
IE00BLP1HW54	United States	Aon Plc	0.36
US45866F1049	United States	Intercontinental Exchange	0.36
CH0012005267	Switzerland	Novartis	0.36
TW0002890001	Taiwan	SinoPac Financial Hldgs	0.35
DK0062498333	Denmark	Novo Nordisk	0.35
US5404241086	United States	Loews Corp	0.35
US8725901040	United States	T-Mobile US	0.35
US1729081059	United States	Cintas	0.35
US74460D1090	United States	Public Storage	0.35
US4278661081	United States	Hershey	0.34
US6937181088	United States	PACCAR	0.34
JP3496400007	Japan	KDDI	0.34
US2441991054	United States	Deere	0.34
ZAE000066304	South Africa	FirstRand	0.34

CH0030170408	Switzerland	Geberit	0.33
US4592001014	United States	IBM	0.33
NO0010096985	Norway	Equinor	0.33
IE00BLS09M33	United States	Pentair	0.33
US0010551028	United States	Aflac	0.33
US1255231003	United States	Cigna	0.32
US2788651006	United States	Ecolab	0.32
US92345Y1064	United States	Verisk Analytics	0.32
US0394831020	United States	Archer Daniels Midland	0.32
SG1S04926220	Singapore	Oversea-Chinese Banking	0.32
US3021301094	United States	Expeditors	0.31
US03027X1000	United States	American Tower	0.31
US4878361082	United States	Kellanova	0.31
DE000ENAG999	Germany	E ON	0.31
JP3420600003	Japan	Sekisui House	0.31
SE0000115446	Sweden	Volvo	0.31
US9113121068	United States	United Parcel Service	0.31
NL0009538784	Netherlands	NXP Semiconductors	0.31
GB00BDR05C01	United Kingdom	National Grid	0.30
DE0005810055	Germany	Deutsche Boerse	0.30
IT0003128367	Italy	Enel	0.30
TW0002880002	Taiwan	Hua Nan Financial Hldgs	0.30
CH0044328745	United States	Chubb	0.30
IE00BFRT3W74	United States	Allegion	0.30
US12572Q1058	United States	CME Group	0.29
US7043261079	United States	Paychex	0.29
SE0017486897	Sweden	Atlas Copco	0.28
JP3890350006	Japan	Sumitomo Mitsui Financial	0.28
US0534841012	United States	AvalonBay Communities	0.28
IT0003242622	Italy	TERNA	0.28
US00206R1023	United States	AT&T	0.28
CA56501R1064	Canada	Manulife Financial	0.28
US1011371077	United States	Boston Scientific	0.28
US7433151039	United States	Progressive	0.28
US8330341012	United States	Snap-On	0.28
CA45823T1066	Canada	Intact Financial	0.28
US12514G1085	United States	CDW	0.27
US0533321024	United States	AutoZone	0.27
CA8667961053	Canada	Sun Life Financial	0.27
US28176E1082	United States	Edwards Lifesciences	0.27
FI4000552500	Finland	Sampo	0.27
US45168D1046	United States	IDEXX Laboratories Inc	0.26
US14448C1045	United States	Carrier Global	0.26
JP3735400008	Japan	Nippon Telegraph	0.26
US23331A1097	United States	DR Horton	0.26
MX01AC100006	Mexico	Arca Continental	0.26
FR0000120321	France	L'Oreal	0.26
GB0007980591	United Kingdom	BP	0.25
US4824801009	United States	KLA	0.25
DE0008430026	Germany	Muenchener Rueckversicher	0.25
MX01WA000038	Mexico	Wal-Mart de Mexico	0.25
JP3165000005	Japan	Sompo Holdings	0.25

JP3910660004	Japan	Tokio Marine Holdings	0.24
US09247X1019	United States	BlackRock	0.24
MXP320321310	Mexico	Fomento Economico Mexicano	0.24
US88160R1014	United States	Tesla	0.24
US0527691069	United States	Autodesk	0.24
US49456B1017	United States	Kinder Morgan	0.24
US29670G1022	United States	Essential Utilities	0.24
US3724601055	United States	Genuine Parts	0.24
JP3890310000	Japan	MS&AD Insurance Group	0.23
TW0002892007	Taiwan	First Financial Holding	0.23
MYL11550O000	Malaysia	Malayan Banking	0.23
US2172041061	United States	Copart	0.23
US3755581036	United States	Gilead Sciences	0.22
US8636671013	United States	Stryker	0.22
US7010941042	United States	Parker-Hannifin	0.22
TW0002308004	Taiwan	Delta Electronics	0.22
NL0011794037	Netherlands	Koninklijke Ahold Delhaize	0.22
MYL12950O004	Malaysia	Public Bank	0.22
US03073E1055	United States	Cencora	0.21
US0311621009	United States	Amgen	0.21
US6935061076	United States	PPG Industries	0.21
US68902V1070	United States	Otis Worldwide	0.21
US8326964058	United States	J.M. Smucker	0.21
JP3885780001	Japan	Mizuho Financial Group	0.21
US0495601058	United States	Atmos Energy	0.21
US2310211063	United States	Cummins	0.21
JP3814000000	Japan	FUJIFILM Holdings	0.21
DE0007100000	Germany	Mercedes-Benz Group	0.20
BRITUBACNPR1	Brazil	Itau Unibanco Holding	0.20
US3666511072	United States	Gartner	0.20
GB00B10RZP78	United Kingdom	Unilever	0.20
US11133T1034	United States	Broadridge Financial Sol	0.20
TW0002303005	Taiwan	United Microelectronics	0.20
JP3830800003	Japan	Bridgestone	0.19
US58155Q1031	United States	McKesson	0.19
TW0002884004	Taiwan	E.Sun Financial Holding	0.19
FR0000120073	France	Air Liquide	0.19
CH0102993182	United States	TE Connectivity	0.19
IE00BY7QL619	United States	Johnson Ctr Int	0.19
US1713401024	United States	Church & Dwight	0.19
US2358511028	United States	Danaher	0.19
FR0000120578	France	Sanofi	0.19
JP3236200006	Japan	Keyence	0.19
US0268747849	United States	American International Group	0.19
US22052L1044	United States	Corteva	0.18
CA12532H1047	Canada	CGI	0.18
CA1360691010	Canada	Canadian Imperial Bank	0.18
HK0388045442	Hong Kong	Hong Kong Exchanges & Clearing	0.18
NZTELE0001S4	New Zealand	Spark New Zealand	0.18
ZAE000018123	South Africa	Gold Fields	0.18
US2971781057	United States	Essex Property Trust	0.18
CA59162N1096	Canada	Metro	0.18

TW0002885001	Taiwan	Yuanta Financial Holding	0.18
SE0007100581	Sweden	ASSA ABLOY	0.18
KYG040111059	China	ANTA Sports Products	0.18
TW0001216000	Taiwan	Uni-President Enterprises	0.17
CNE100003F27	China	People's Ins Co Grp	0.17
US6795801009	United States	Old Dominion Freight Line	0.17
SG1M77906915	Singapore	CapitaLand Ascendas	0.17
BRHYPEACNOR0	Brazil	Hypera	0.17
US6541061031	United States	NIKE	0.17
GB0007908733	United Kingdom	SSE	0.17
TW0002891009	Taiwan	CTBC Financial	0.16
TW0002886009	Taiwan	Mega Financial Holding	0.16
TW0002454006	Taiwan	MediaTek	0.16
US0640581007	United States	Bank of New York Mellon	0.16
US6819191064	United States	Omnicom	0.16
CNE1000009Q7	China	China Pacific Insurance (Group)	0.16
US29476L1070	United States	Equity Residential	0.15
US59522J1034	United States	Mid-America Apartment Communities	0.15
DE0005158703	Germany	Bechtle	0.15
KYG9431R1039	China	Want Want China Holdings	0.15
DE0007236101	Germany	Siemens	0.15
KR7018260000	Korea	SAMSUNG SDS	0.15
US7607591002	United States	Republic Services	0.15
BE0974264930	Belgium	ageas	0.15
US3032501047	United States	Fair Isaac	0.15
SG1M31001969	Singapore	United Overseas Bank	0.15
MXP606941179	Mexico	Kimberly Clark de Mexico	0.15
CNE100000593	China	PICC Property & Casualty	0.15
US1696561059	United States	Chipotle	0.15
US7739031091	United States	Rockwell Automation	0.14
TW0002345006	Taiwan	Accton Technology	0.14
IL0006625771	Israel	Bank Hapoalim BM	0.14
JP3386450005	Japan	ENEOS Holdings	0.14
JP3119600009	Japan	Ajinomoto	0.14
NL0013267909	Netherlands	Akzo Nobel	0.14
DE0005200000	Germany	Beiersdorf	0.14
TH0168A10Z01	Thailand	Bumrungrad Hospital	0.14
DE0008404005	Germany	Allianz	0.14
IL0006912120	Israel	Israel Discount Bank Ltd	0.13
US7445731067	United States	Public Service Enterprise	0.13
KR7021240007	Korea	Coway	0.13
DE0006048432	Germany	Henkel	0.13
US40434L1052	United States	HP	0.13
JP3421800008	Japan	SECOM	0.13
US5950171042	United States	Microchip Technology	0.13
US4165151048	United States	Hartford Financial Services	0.13
US2810201077	United States	Edison International	0.13
DE000KBX1006	Germany	Knorr-Bremse	0.12
CA8911021050	Canada	Toromont Industries	0.12
JP3756600007	Japan	Nintendo	0.12
US46284V1017	United States	Iron Mountain	0.12
DE000A1DAHH0	Germany	Brenntag	0.12

SG1L01001701	Singapore	DBS Group Holdings	0.12
TW0002887007	Taiwan	Taishin Financial	0.12
KYG970081173	China	Wuxi Biologics	0.12
FI0009013403	Finland	Kone	0.12
CA9611485090	Canada	George Weston	0.12
KR7028050003	Korea	Samsung Engineering	0.12
US8923561067	United States	Tractor Supply	0.12
CNE100003F19	China	WuXi AppTec	0.12
BRWEGEACNORO	Brazil	WEG	0.12
CA92938W2022	Canada	WSP Global	0.12
US64110D1046	United States	NetApp	0.12
US7475251036	United States	QUALCOMM	0.12
ZAE000132577	South Africa	Vodacom Group	0.11
KR7006400006	Korea	Samsung SDI	0.11
PTGALOAM0009	Portugal	Galp Energia, SGPS	0.11
KYG211081248	China	China Medical System Holdings	0.11
JP3463000004	Japan	Takeda Pharmaceutical	0.11
KR7000810002	Korea	Samsung Fire & Marine Ins	0.11
FR001400AJ45	France	Cie Generale des Etablissements Michelin	0.11
US7591EP1005	United States	Regions Financial	0.11
CA2499061083	Canada	Descartes Systems Group	0.11
FR0000121667	France	EssilorLuxottica	0.11
CH0126881561	Switzerland	Swiss Re	0.11
CA7392391016	Canada	Power	0.11
CA21037X1006	Canada	Constellation Software CA	0.11
SE0015658117	Sweden	Epiroc	0.11
JP3774200004	Japan	Hankyu Hanshin Holdings	0.11
CA87262K1057	Canada	TMX Group	0.11
US5010441013	United States	Kroger	0.11
SG1S03926213	Singapore	Mapletree Logistics Trust	0.11
NO0010063308	Norway	Telenor	0.11
SG1T75931496	Singapore	SingTel	0.11
US9297401088	United States	Wabtec	0.10
US49338L1035	United States	Keysight Tech	0.10
SG1J26887955	Singapore	Singapore Exchange	0.10
GB0004052071	United Kingdom	Halma	0.10
US2166484020	United States	Cooper Companies	0.10
FR0000120644	France	Danone	0.10
TH0268010Z03	Thailand	Advanced Info Service	0.10
CH0008742519	Switzerland	Swisscom	0.10
US0152711091	United States	Alexandria Real Estate	0.10
US2855121099	United States	Electronic Arts	0.10
FR0000120628	France	AXA	0.10
US3030751057	United States	FactSet	0.10
US00287Y1091	United States	AbbVie	0.10
DK0060336014	Denmark	Novozymes	0.10
US7223041028	China	PDD Holdings	0.10
ID1000109507	Indonesia	Bank Central Asia	0.10
CA3039011026	Canada	Fairfax Financial Holdings	0.10
US0865161014	United States	Best Buy Co	0.10
IE00BDB6Q211	United States	Willis Towers Watson	0.10
US0844231029	United States	W. R. Berkley	0.10



US44332N1063	Cayman Islands	H World Group	0.10
US01609W1027	China	Alibaba Group Holding	0.10
HK0016000132	Hong Kong	Sun Hung Kai Properties	0.10
JP3336560002	Japan	Suntory Beverage & Food	0.10
JP3027670003	Japan	Nippon Building Fund	0.09
NO0010582521	Norway	Gjensidige Forsikring	0.09
US2435371073	United States	Deckers Outdoor	0.09
JP3899600005	Japan	Mitsubishi Estate	0.09
JP3027680002	Japan	Japan Real Estate Inv	0.09
ID1000129000	Indonesia	Telkom Indonesia Persero	0.09
US16119P1084	United States	Charter Communications	0.09
JP3502200003	Japan	Daiwa Securities Group	0.09
TW0005876007	Taiwan	Shanghai Commcl & Savings	0.09
FI4000297767	Finland	Nordea Bank Abp	0.09
US6311031081	United States	Nasdaq	0.09
ZAE000070660	South Africa	Sanlam	0.09
US92343E1029	United States	VeriSign	0.08
US1344291091	United States	Campbell Soup	0.08
	Cash	Cash	1.08

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