



**Investment
Managers**

Semi Annual Holdings Disclosure

Fund Name:	AXA IM Sustainable Equity Fund
APIR:	ETL0171AU
As At Date:	30-Jun-23
Benchmark:	MSCI ACWI ex-Australia Index (net dividend reinvested)

ISIN	Country of Listing	Security name	Fund Weight %
US0378331005	United States	Apple	4.70
US5949181045	United States	Microsoft	3.78
US02079K3059	United States	Alphabet	1.96
TW0002330008	Taiwan	Taiwan Semiconductor Manufacturing	1.21
US7427181091	United States	Procter & Gamble	1.13
US4781601046	United States	Johnson & Johnson	1.06
US7134481081	United States	PepsiCo	1.03
US0231351067	United States	Amazon.com	1.02
US1912161007	United States	Coca-Cola	0.98
US91324P1021	United States	UnitedHealth Group	0.83
US58933Y1055	United States	Merck & Co	0.79
KR7005931001	Korea	Samsung Electronics	0.77
US0028241000	United States	Abbott Laboratories	0.76
US92826C8394	United States	Visa	0.75
US4370761029	United States	Home Depot	0.72
US9311421039	United States	Walmart	0.72
US67066G1040	United States	NVIDIA	0.71
US22160K1051	United States	Costco Wholesale	0.71
US4523081093	United States	Illinois Tool Works	0.71
US5717481023	United States	Marsh & McLennan	0.70
US0846707026	United States	Berkshire Hathaway	0.70
US6092071058	United States	Mondelez International	0.69
CA7800871021	Canada	RBC	0.68
CH0038863350	Switzerland	Nestle	0.67
US00724F1012	United States	Adobe	0.65
US9078181081	United States	Union Pacific	0.63
CA8911605092	Canada	Toronto-Dominion Bank	0.59
US4943681035	United States	Kimberly-Clark	0.57
US0530151036	United States	Automatic Data Processing	0.56
US8835561023	United States	Thermo Fisher Scientific	0.56
US8825081040	United States	Texas Instruments	0.55
CA0641491075	Canada	Bk of Nova Scotia	0.55
IE00BTN1Y115	United States	Medtronic	0.54
US5324571083	United States	Eli Lilly & Co	0.54
US1941621039	United States	Colgate-Palmolive	0.52
US57636Q1040	United States	Mastercard	0.52
US98978V1035	United States	Zoetis	0.50
US3703341046	United States	General Mills	0.49
US5486611073	United States	Lowe's Companies	0.47
US0367521038	United States	Elevance Health	0.47

US4278661081	United States	Hershey	0.46
DK0060534915	Denmark	Novo Nordisk	0.46
US6937181088	United States	PACCAR	0.46
CH0012005267	Switzerland	Novartis	0.46
US1264081035	United States	CSX	0.46
IE00B4BNMY34	United States	Accenture	0.46
US20030N1019	United States	Comcast	0.45
US94106L1098	United States	Waste Management	0.45
IE00B8KQN827	United States	Eaton	0.44
US2441991054	United States	Deere	0.44
US11135F1012	United States	Broadcom	0.44
US88579Y1010	United States	3M Co	0.43
US1491231015	United States	Caterpillar	0.43
US0258161092	United States	American Express	0.42
FR0000121972	France	Schneider Electric	0.42
US17275R1023	United States	Cisco Systems	0.42
US1273871087	United States	Cadence Design Systems	0.41
US8243481061	United States	Sherwin-Williams	0.41
ES0144580Y14	Spain	Iberdrola	0.40
CH0012032048	Switzerland	Roche Holding	0.40
CA1363751027	Canada	Canadian National Railway	0.40
US3119001044	United States	Fastenal	0.40
NL0000395903	Netherlands	Wolters Kluwer	0.39
IT0000062072	Italy	Assicurazioni Generali	0.39
IE00BFRT3W74	United States	Allegion	0.38
US8716071076	United States	Synopsys	0.38
US4878361082	United States	Kellogg	0.38
CH0011075394	Switzerland	Zurich Insurance Group	0.38
IE00BK9ZQ967	United States	Trane Technologies	0.38
US67103H1077	United States	O'Reilly Automotive	0.37
US3848021040	United States	WW Grainger	0.37
NL0010273215	Netherlands	ASML Holding	0.36
DE0008430026	Germany	Muenchener Rueckversicher	0.36
US9113121068	United States	United Parcel Service	0.35
US58155Q1031	United States	McKesson	0.35
IE00BLP1HW54	United States	Aon Plc	0.35
US46625H1005	United States	JPMorgan Chase	0.34
US0304201033	United States	American Water Works	0.34
US78409V1044	United States	S&P Global	0.33
US0394831020	United States	Archer Daniels Midland	0.33
CNE1000003X6	China	Ping An Insurance Group	0.33
JP3496400007	Japan	KDDI	0.33
US89417E1091	United States	Travelers Companies	0.33
DE0008404005	Germany	Allianz	0.32
US12514G1085	United States	CDW	0.32
US1266501006	United States	CVS Health	0.32
CA0636711016	Canada	Bank of Montreal	0.31
NO0010096985	Norway	Equinor	0.31
US2600031080	United States	Dover Corp /IL	0.31
US1255231003	United States	Cigna	0.31
US5404241086	United States	Loews Corp	0.30
TW0002890001	Taiwan	SinoPac Financial Hldgs	0.30
US92345Y1064	United States	Verisk Analytics	0.30

US7170811035	United States	Pfizer	0.30
CH0012221716	Switzerland	ABB	0.30
GB00BDR05C01	United Kingdom	National Grid	0.30
US3021301094	United States	Expeditors	0.30
CH0010645932	Switzerland	Givaudan	0.30
TW0002880002	Taiwan	Hua Nan Financial Hldgs	0.30
DE000ENAG999	Germany	E ON	0.30
IE00BLS09M33	United States	Pentair	0.30
US30040W1080	United States	Eversource Energy	0.29
US1729081059	United States	Cintas	0.29
US3724601055	United States	Genuine Parts	0.29
SG1S04926220	Singapore	Oversea-Chinese Banking	0.29
IT0003242622	Italy	TERNA	0.29
US7607591002	United States	Republic Services	0.29
JP3420600003	Japan	Sekisui House	0.28
US6200763075	United States	Motorola Soltn	0.28
US03027X1000	United States	American Tower	0.28
US0010551028	United States	Aflac	0.28
CA45823T1066	Canada	Intact Financial	0.28
US7766961061	United States	Roper Technologies	0.28
US8330341012	United States	Snap-On	0.28
CH0008742519	Switzerland	Swisscom	0.28
FI0009003305	Finland	Sampo	0.28
CH0030170408	Switzerland	Geberit	0.28
NL0009538784	Netherlands	NXP Semiconductors	0.28
DE0005810055	Germany	Deutsche Boerse	0.27
US7043261079	United States	Paychex	0.27
US8725401090	United States	TJX Cos	0.27
US49271V1008	United States	Keurig Dr Pepper	0.27
US00206R1023	United States	AT&T	0.27
US0533321024	United States	AutoZone	0.27
US0382221051	United States	Applied Materials	0.27
US1011371077	United States	Boston Scientific	0.26
US7475251036	United States	QUALCOMM	0.26
NL0011794037	Netherlands	Koninklijke Ahold Delhaize	0.26
US00846U1016	United States	Agilent Technologies	0.26
US29670G1022	United States	Essential Utilities	0.26
JP3735400008	Japan	Nippon Telegraph	0.25
GB0007980591	United Kingdom	BP	0.25
US8326964058	United States	J.M. Smucker	0.25
JP3890350006	Japan	Sumitomo Mitsui Financial	0.25
SE0000115446	Sweden	Volvo	0.25
FR0000120321	France	L'Oreal	0.24
TW0002308004	Taiwan	Delta Electronics	0.24
CA56501R1064	Canada	Manulife Financial	0.24
SE0017486897	Sweden	Atlas Copco	0.24
US49456B1017	United States	Kinder Morgan	0.24
US8168511090	United States	Sempra Energy	0.24
MX01WA000038	Mexico	Wal-Mart de Mexico	0.23
US8636671013	United States	Stryker	0.23
TW0002892007	Taiwan	First Financial Holding	0.23
DE0005552004	Germany	DHL	0.23
JP3165000005	Japan	Sompo Holdings	0.23

JP3910660004	Japan	Tokio Marine Holdings	0.23
US22822V1017	United States	Crown Castle	0.22
US22052L1044	United States	Corteva	0.22
SG1T75931496	Singapore	SingTel	0.22
MYL1155OO000	Malaysia	Malayan Banking	0.22
CA21037X1006	Canada	Constellation Software CA	0.22
BRHYPEACNORO	Brazil	Hypera	0.22
GB00B10RZP78	United Kingdom	Unilever	0.22
US2310211063	United States	Cummins	0.21
JP3242800005	Japan	Canon	0.21
US0758871091	United States	Becton, Dickinson	0.21
US38141G1040	United States	Goldman Sachs Group	0.21
US9553061055	United States	West Pharmaceutical	0.21
US4824801009	United States	KLA	0.21
US0495601058	United States	Atmos Energy	0.21
JP3890310000	Japan	MS&AD Insurance Group	0.21
US6153691059	United States	Moody's	0.21
US28176E1082	United States	Edwards Lifesciences	0.21
MXP320321310	Mexico	Fomento Economico Mexicano	0.21
FR0000120578	France	Sanofi	0.21
US09247X1019	United States	BlackRock	0.21
CNE100003F27	China	People's Ins Co Grp of CN	0.20
US1713401024	United States	Church & Dwight	0.20
ZAE000066304	South Africa	FirstRand	0.20
CNE1000009Q7	China	China Pacific Insurance (Group)	0.20
US03073E1055	United States	AmerisourceBergen	0.20
CA13646K1084	Canada	Canadian Pacific Kansas City	0.20
HK0388045442	Hong Kong	Hong Kong Exchanges & Clearing	0.20
CNE100000742	China	China Construction Bank	0.20
CA59162N1096	Canada	Metro	0.20
US0311621009	United States	Amgen	0.20
US3377381088	United States	Fiserv	0.19
JP3830800003	Japan	Bridgestone	0.19
CA8667961053	Canada	Sun Life Financial	0.19
MYL1295OO004	Malaysia	Public Bank	0.19
US6541061031	United States	NIKE	0.19
US12572Q1058	United States	CME Group	0.19
US40412C1018	United States	HCA Healthcare	0.19
TW0002884004	Taiwan	E.Sun Financial Holding	0.19
KYG040111059	China	ANTA Sports Products	0.19
US92532F1003	United States	Vertex Pharmaceuticals	0.19
CH0044328745	United States	Chubb	0.19
US0534841012	United States	AvalonBay Communities	0.18
TW0002303005	Taiwan	United Microelectronics	0.18
FR0000120073	France	L'Air Liquide	0.18
US6819191064	United States	Omnicom	0.18
TW0001216000	Taiwan	Uni-President Enterprises	0.18
US59522J1034	United States	Mid-America Apartment Communities	0.18
BRITUBACNPR1	Brazil	Itau Unibanco Holding	0.17
NZTELE0001S4	New Zealand	Spark New Zealand	0.17
US61174X1090	United States	Monster Beverage	0.17
CA25675T1075	Canada	Dollarama	0.17
US2971781057	United States	Essex Property Trust	0.17

DE0006599905	Germany	Merck	0.17
KYG9431R1039	China	Want Want China Holdings	0.17
US5926881054	United States	Mettler-Toledo	0.17
US29476L1070	United States	Equity Residential	0.17
GB0007908733	United Kingdom	SSE	0.17
ZAE000018123	South Africa	Gold Fields	0.17
CA8849038085	Canada	Thomson Reuters	0.16
JP3837800006	Japan	HOYA	0.16
US1101221083	United States	Bristol-Myers Squibb	0.16
CA1360691010	Canada	Canadian Imperial Bank	0.16
US14448C1045	United States	Carrier Global	0.16
US0268747849	United States	American International Group	0.16
US11133T1034	United States	Broadridge Financial Sol	0.16
US6795801009	United States	Old Dominion Freight Line	0.16
BRB3SAACNOR6	Brazil	B3	0.16
US3666511072	United States	Gartner	0.16
MX01AC100006	Mexico	Arca Continental	0.16
TW0002886009	Taiwan	Mega Financial Holding	0.16
US7739031091	United States	Rockwell Automation	0.16
JP3902900004	Japan	Mitsubishi UFJ Financial Group	0.15
GB0007188757	United Kingdom	Rio Tinto	0.15
SG1M77906915	Singapore	CapitaLand Ascendas	0.15
DE0007100000	Germany	Mercedes-Benz Group	0.15
US45168D1046	United States	IDEXX Laboratories Inc	0.15
SE0007100581	Sweden	ASSA ABLOY	0.15
DE0007236101	Germany	Siemens	0.15
DE000KBX1006	Germany	Knorr-Bremse	0.15
JP3119600009	Japan	Ajinomoto	0.15
TW0002885001	Taiwan	Yuanta Financial Holding	0.15
TW0002891009	Taiwan	CTBC Financial	0.14
CH0025238863	Switzerland	Kuehne Nagel Intl	0.14
SG1M31001969	Singapore	United Overseas Bank	0.14
US2566771059	United States	Dollar General	0.14
US45866F1049	United States	Intercontinental Exchange	0.14
US8725901040	United States	T-Mobile US	0.14
BE0974264930	Belgium	ageas	0.14
KR7086790003	Korea	Hana Financial Group	0.14
US0640581007	United States	Bank of New York Mellon	0.14
CNE100000593	China	PICC Property & Casualty	0.14
US7445731067	United States	Public Service Enterprise	0.14
TH0168A10Z01	Thailand	Bumrungrad Hospital	0.14
US88160R1014	United States	Tesla	0.13
US0527691069	United States	Autodesk	0.13
US40434L1052	United States	HP	0.13
IL0006912120	Israel	Israel Discount Bank Ltd	0.13
DE0006048432	Germany	Henkel	0.13
US68902V1070	United States	Otis Worldwide	0.13
KYG596691041	China	Meituan	0.13
IL0006625771	Israel	Bank Hapoalim BM	0.13
US6935061076	United States	PPG Industries	0.13
JP3942400007	Japan	Astellas Pharma	0.13
CA7481932084	Canada	Quebecor	0.13
US73278L1052	United States	Pool	0.13

US5950171042	United States	Microchip Technology	0.13
US23331A1097	United States	DR Horton	0.13
FI0009013403	Finland	Kone	0.13
CA29250N1050	Canada	Enbridge	0.12
CA6330671034	Canada	Natl Bk Canada	0.12
JP3463000004	Japan	Takeda Pharmaceutical	0.12
ZAE000132577	South Africa	Vodacom Group	0.12
DE0005200000	Germany	Beiersdorf	0.12
US4592001014	United States	IBM	0.12
US8923561067	United States	Tractor Supply	0.12
BRWEGEACNORO	Brazil	WEG	0.12
DE0005158703	Germany	Bechtle	0.12
JP3421800008	Japan	SECOM	0.12
US00287Y1091	United States	AbbVie	0.12
US2172041061	United States	Copart	0.12
IT0003132476	Italy	Eni	0.12
TW0002887007	Taiwan	Taishin Financial	0.12
DE0005190037	Germany	BMW	0.12
CA7751092007	Canada	Rogers Communications	0.12
CA8911021050	Canada	Toromont Industries	0.12
CA5394811015	Canada	Loblaw Compan	0.12
US4165151048	United States	Hartford Financial Services	0.11
JP3688370000	Japan	NIPPON EXPRESS	0.11
CA9611485090	Canada	George Weston	0.11
HK0016000132	Hong Kong	Sun Hung Kai Properties	0.11
US2788651006	United States	Ecolab	0.11
SG1L01001701	Singapore	DBS Group Holdings	0.11
US49338L1035	United States	Keysight Tech	0.11
JP3774200004	Japan	Hankyu Hanshin Holdings	0.11
CA92938W2022	Canada	WSP Global	0.11
TW0002454006	Taiwan	MediaTek	0.11
CH0102993182	United States	TE Connectivity	0.11
KR7018260000	Korea	SAMSUNG SDS	0.11
US5260571048	United States	Lennar	0.11
JP3414750004	Japan	Seiko Epson	0.11
US2166484020	United States	Cooper Companies	0.11
JP3756600007	Japan	Nintendo	0.11
CA2499061083	Canada	Descartes Systems Group	0.11
US5018892084	United States	LKQ	0.11
CNE1000002L3	China	China Life Insurance	0.11
KYG3066L1014	China	ENN Energy Holdings	0.11
FR0000121667	France	EssilorLuxottica	0.11
JP3814000000	Japan	FUJIFILM Holdings	0.10
JP3336560002	Japan	Suntory Beverage & Food	0.10
US01609W1027	China	Alibaba Group Holding	0.10
KYG211081248	China	China Medical System Holdings	0.10
GB0004052071	United Kingdom	Halma	0.10
GB00BP6MXD84	United Kingdom	Shell	0.10
US3032501047	United States	Fair Isaac	0.10
US7591EP1005	United States	Regions Financial	0.10
US98419M1009	United States	Xylem	0.10
DE000A1DAH0	Germany	Brenntag	0.10
CA7392391016	Canada	Power	0.10

US64110W1027	China	NetEase	0.10
US7611521078	United States	ResMed	0.10
US44332N1063	Cayman Islands	H World Group	0.10
IT0003128367	Italy	Enel	0.10
NL0010545661	Italy	CNH Industrial	0.10
CA12532H1047	Canada	CGI	0.10
US0259321042	United States	American Financial Group	0.10
US64110D1046	United States	NetApp	0.10
US29444U7000	United States	Equinix	0.10
SG1J26887955	Singapore	Singapore Exchange	0.10
ID1000109507	Indonesia	Bank Central Asia	0.10
US46284V1017	United States	Iron Mountain	0.10
JP3481800005	Japan	DAIKIN INDUSTRIES	0.10
KR7021240007	Korea	Coway	0.10
FR0000120644	France	Danone	0.10
CA87262K1057	Canada	TMX Group	0.10
KYG211461085	China	Chow Tai Fook Jewellery	0.10
NO0005052605	Norway	Norsk Hydro	0.10
DE000BASF111	Germany	BASF	0.10
KR7000810002	Korea	Samsung Fire & Marine Ins	0.10
ID1000129000	Indonesia	Telkom Indonesia Persero	0.10
US5797802064	United States	McCormick	0.10
NO0010063308	Norway	Telenor	0.09
CNE100003F19	China	WuXi AppTec	0.09
US9621661043	United States	Weyerhaeuser	0.09
FR001400AJ45	France	Cie Generale des Etablissements Michelin	0.09
US92343E1029	United States	VeriSign	0.09
ZAE000109815	South Africa	Standard Bank Group	0.09
NL0010773842	Netherlands	NN Group	0.09
JP3914400001	Japan	Murata Manufacturing	0.09
US45167R1041	United States	IDEX	0.09
DK0060336014	Denmark	Novozymes	0.09
US3030751057	United States	FactSet	0.09
JP3027670003	Japan	Nippon Building Fund	0.09
TW0005876007	Taiwan	Shanghai Commcl & Savings	0.09
JP3027680002	Japan	Japan Real Estate Invt	0.08
IL0002730112	Israel	NICE	0.08
IL0006046119	Israel	Bank Leumi	0.08
NO0010582521	Norway	Gjensidige Forsikring	0.08
JP3899600005	Japan	Mitsubishi Estate	0.08
JP3386450005	Japan	ENEOS Holdings	0.08
	Cash	Cash	0.92

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