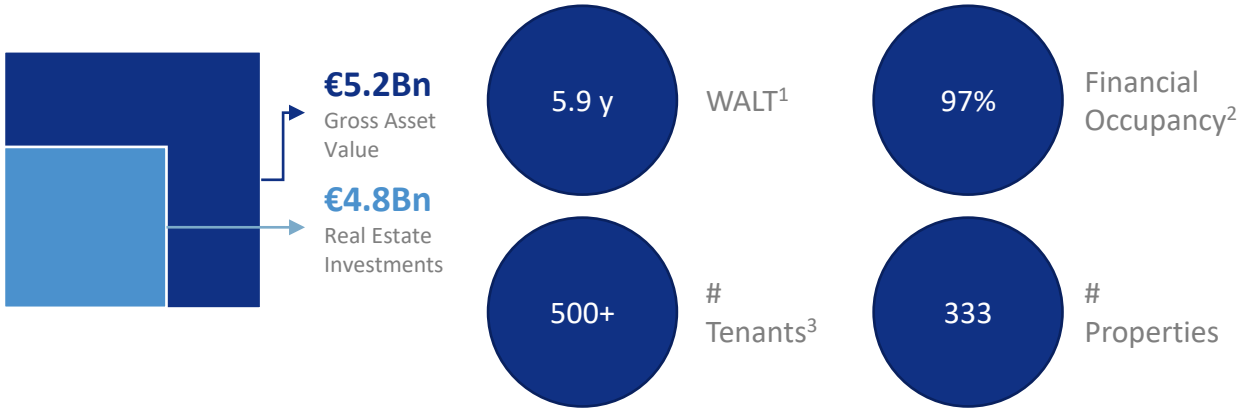


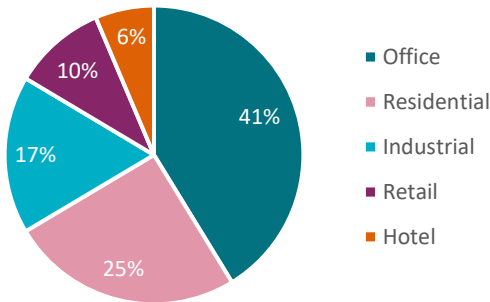
AXA CoRE Europe Fund S.C.S., SICAV-SIF

Green Bond Report

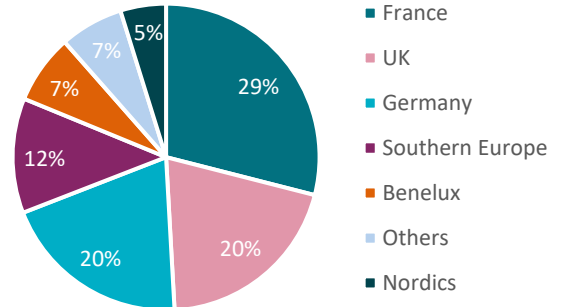
Key Performance Indicators as of 30 June 2021



Sector Allocation⁴



Geographical Allocation⁴



AXA CoRE Europe Fund invests in established and transparent markets across Europe, principally in key cities with recognised liquidity. It is a highly diversified fund targeting sustainable cashflows through investing in core assets.

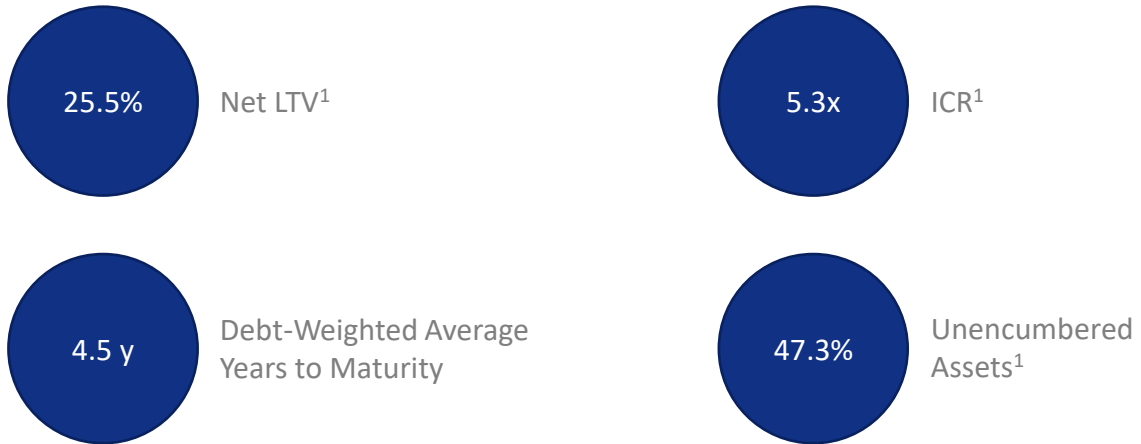


Source: Company data as of Q2 2021. Calculated via Look through basis (meaning that such financial and real estate indicators are calculated considering the entire portfolio on a proportionate basis as opposed to on an IFRS basis), ¹ Excludes assets under development/ refurbishment and residential assets, ² Excludes assets under development/ refurbishment and non income producing assets, ³ Excludes residential and retail assets, ⁴ As a % of Real Estate Investments.

Bond Issuance Details

ISIN Code	Maturity Date	Rating (S&P)	Size (€)	Yield at Emission	Coupon
XS2351301499	June 14, 2028	BBB+	500 million	0.844%	0.75%

Debt Overview and Key Performance Indicators as of 30 June 2021



Source: Unaudited company data as of Q2 2021, look through basis unless otherwise mentioned. ¹ Calculated on a proforma basis.

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