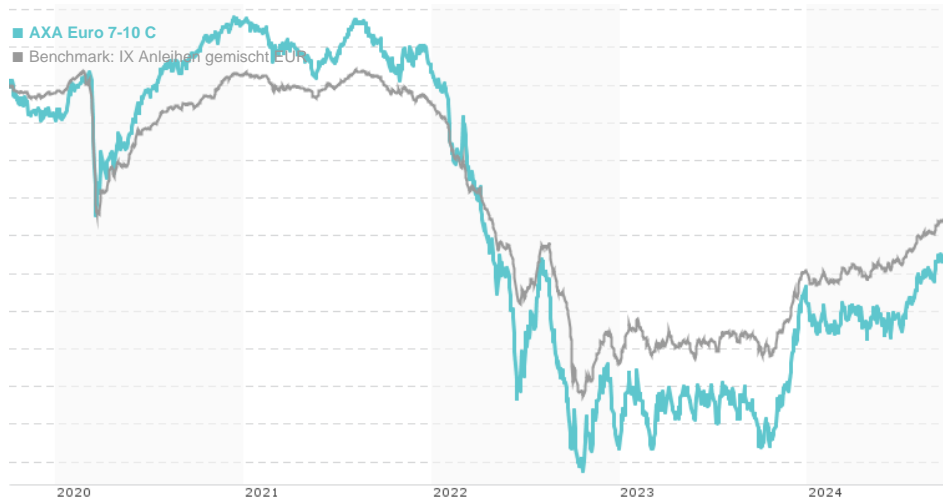


AXA Euro 7-10 C / FR0000172124 / 812788 / AXA IM Paris

Last 09/30/2024 ¹	Region	Branch	Type of yield	Type
57.17 EUR	Europe	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	88						

Yearly Performance

2023	+9.72%
2022	-19.87%
2021	-2.55%
2020	+5.32%
2019	+7.30%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/30/2024) EUR 20.87 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/30/2024) EUR 47.84 mill.	Dividends		Investment company	
Launch date	5/17/1973	AXA IM Paris			
KESt report funds	Yes	6 Place de la Pyramide, 92800, Puteaux			
Business year start	01.01.	France			
Sustainability type	-	www.axa-im.com/france			
Fund manager	Johann Ple, Visna Nhim				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.71%	+3.87%	+3.12%	+12.47%	+12.58%	-10.07%	-8.83%	+80.01%
Performance p.a.	-	-	-	+12.51%	+6.10%	-3.47%	-1.83%	+3.18%
Sharpe ratio	5.67	0.92	0.17	1.64	0.39	-0.92	-0.83	-0.01
Volatility	3.30%	5.04%	5.06%	5.63%	7.15%	7.38%	6.23%	19.12%
Worst month	-	-1.39%	-1.39%	-2.83%	-4.94%	-5.67%	-5.67%	-5.67%
Best month	-	2.52%	3.84%	3.93%	3.93%	5.22%	5.22%	84.32%
Maximum loss	-0.46%	-1.90%	-2.15%	-3.11%	-5.32%	-22.15%	-23.25%	-

Distribution permission

Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

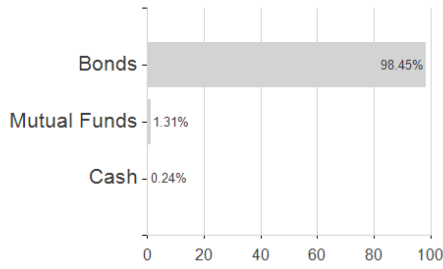
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

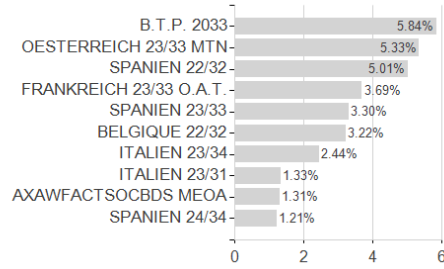
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Assessment Structure

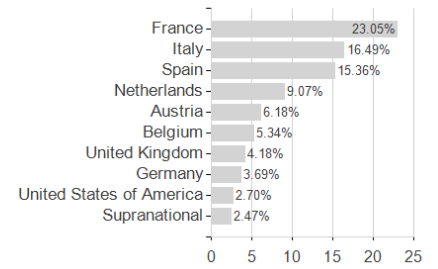
Assets



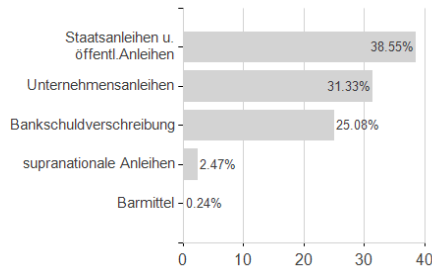
Largest positions



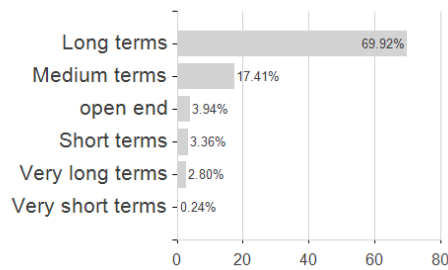
Countries



Issuer



Duration



Currencies

