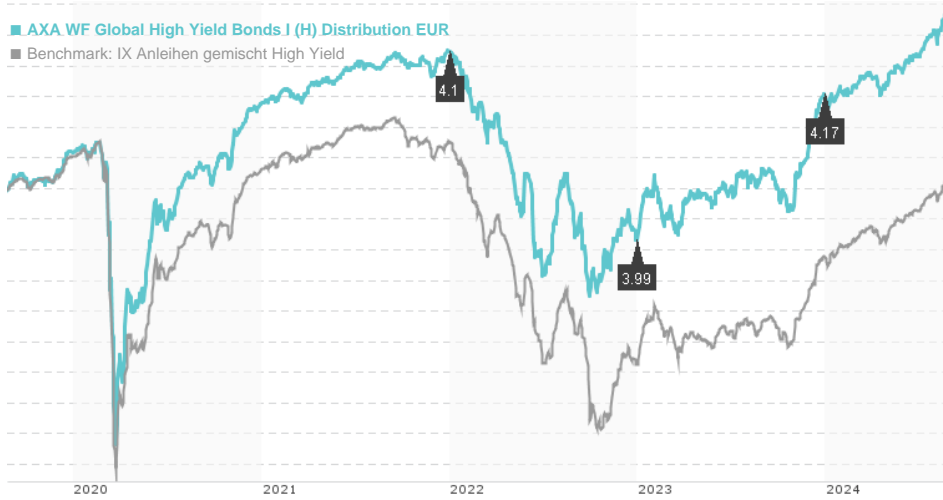


AXA WF Global High Yield Bonds I (H) Distribution EUR / LU0266009447 / A0MRVD / AXA Fds. Management

Last 08/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
75.43 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	74

Yearly Performance

2023	+9.78%
2022	-11.26%
2021	+3.19%
2020	+3.13%
2019	+9.47%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 5,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) EUR 1,138.92 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	9/6/2006	29.12.2023	4.17 EUR	AXA Fds. Management	
KEST report funds	Yes	30.12.2022	3.99 EUR	49, Avenue J.F. Kennedy, 1855, Luxembourg	
Business year start	01.01.	30.12.2021	4.10 EUR	Luxembourg	
Sustainability type	-	30.12.2020	4.06 EUR	www.axa-im.com	
Fund manager	Michael Graham, Global Hypms	30.12.2019	4.45 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.30%	+4.49%	+4.90%	+11.12%	+12.14%	+3.14%	+11.42%	+39.23%
Performance p.a.	-	-	-	+11.08%	+5.89%	+1.04%	+2.18%	+2.95%
Sharpe ratio	4.64	2.49	1.77	2.31	0.54	-0.53	-0.23	-0.12
Volatility	2.78%	2.28%	2.40%	3.27%	4.35%	4.69%	5.87%	4.74%
Worst month	-	-0.77%	-0.77%	-1.36%	-4.37%	-6.61%	-11.48%	-11.48%
Best month	-	1.51%	3.30%	3.92%	3.92%	5.32%	5.32%	5.32%
Maximum loss	-0.80%	-1.34%	-1.34%	-2.74%	-6.34%	-14.70%	-19.14%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> 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](#)  
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**AXA WF Global High Yield Bonds I (H) Distribution EUR / LU0266009447 / A0MRVD / AXA Fds. Management**

**Investment strategy**

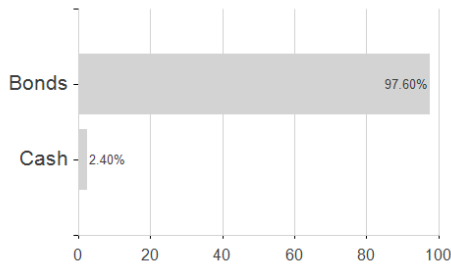
The Sub-Fund invests mainly in high yield fixed or floating rate bonds issued mainly by US and European private companies. Such high return bonds have a rating lower than BBB- according to Standard & Poor's, or equivalent rating (Moody's or any other rating agency), or are not rated.

**Investment goal**

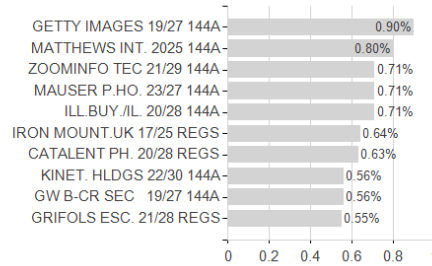
The Sub-Fund investment objective is firstly to seek high income and secondary capital growth by investing in a broadly international high yield corporate debt securities over a long term period.

**Assessment Structure**

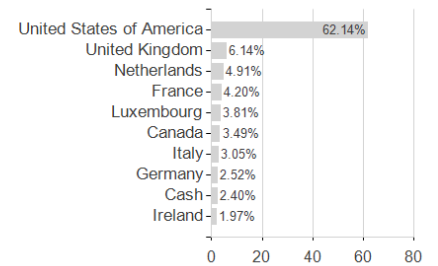
**Assets**



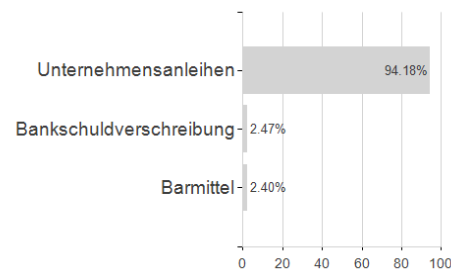
**Largest positions**



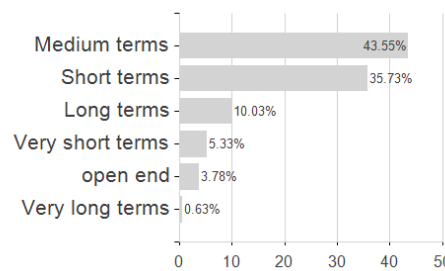
**Countries**



**Issuer**



**Duration**



**Currencies**

