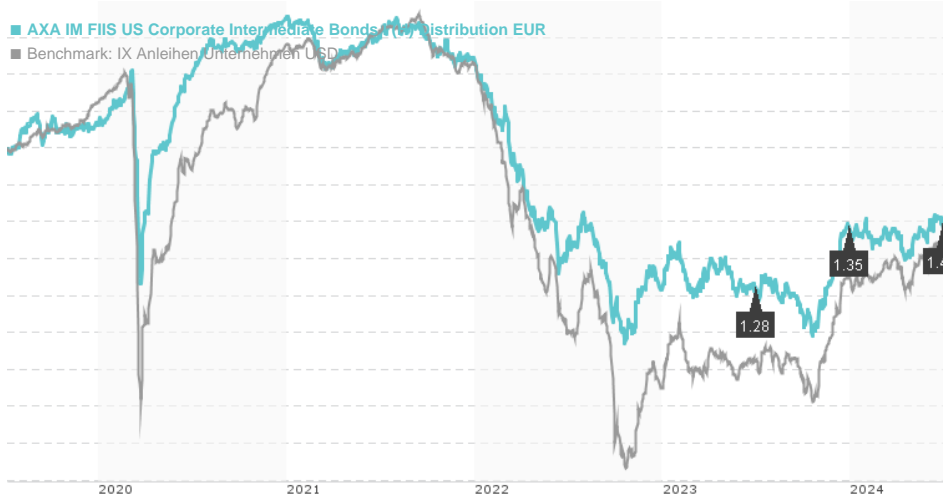


AXA IM FIIS US Corporate Intermediate Bonds I (H) Distribution EUR / LU0231443523 / A0RKEG / AXA Fds.

Last 07/03/2024 ¹	Region	Branch	Type of yield	Type
75.53 EUR	Worldwide	Corporate Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	74						

Yearly Performance

2023	+3.72%
2022	-11.98%
2021	-2.10%
2020	+5.80%
2019	+6.68%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 500,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/03/2024) USD 1.62 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/03/2024) USD 1,837.84 mill.	Dividends		Investment company	
Launch date	4/23/2013	28.06.2024	1.46 EUR	AXA Fds. Management	
KESr report funds	Yes	29.12.2023	1.35 EUR	49, Avenue J.F. Kennedy, 1855, Luxembourg	
Business year start	01.01.	30.06.2023	1.28 EUR	Luxembourg	
Sustainability type	-	30.12.2022	1.00 EUR	www.axa-im.com	
Fund manager	Frank Olszewski, Guillaume Arnould	30.06.2022	1.00 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.45%	+0.76%	+0.45%	+4.16%	+1.01%	-9.63%	-4.13%	+4.89%
Performance p.a.	-	-	-	+4.15%	+0.50%	-3.33%	-0.84%	+0.43%
Sharpe ratio	0.48	-0.57	-0.75	0.10	-0.68	-1.56	-1.04	-0.96
Volatility	3.94%	3.78%	3.77%	4.35%	4.73%	4.51%	4.37%	3.44%
Worst month	-	-1.49%	-1.49%	-1.54%	-3.59%	-3.59%	-6.66%	-6.66%
Best month	-	1.26%	2.48%	3.49%	3.49%	3.49%	3.72%	3.72%
Maximum loss	-0.77%	-2.34%	-2.34%	-3.60%	-7.36%	-16.50%	-16.54%	-

Distribution permission

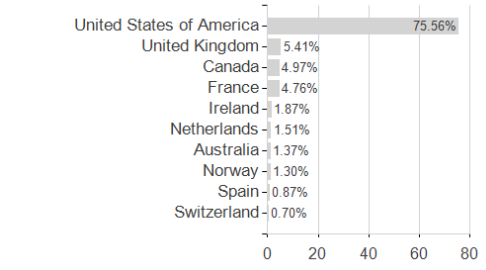
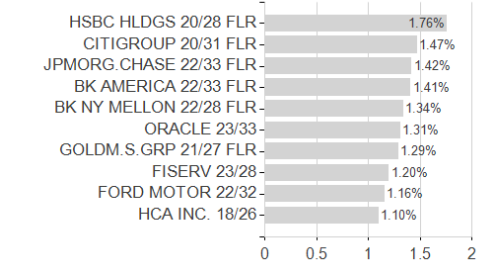
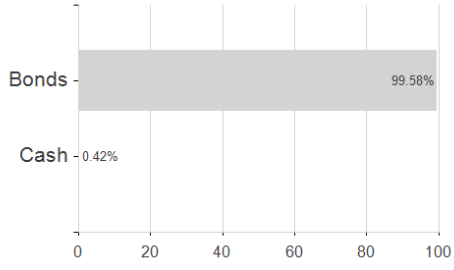
Austria, Germany, Switzerland, Luxembourg

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](#)

AXA IM FIIS US Corporate Intermediate Bonds I (H) Distribution EUR / LU0231443523 / A0RKEG / AXA Fds.

Assessment Structure

Assets Largest positions Countries



Issuer Duration Currencies

