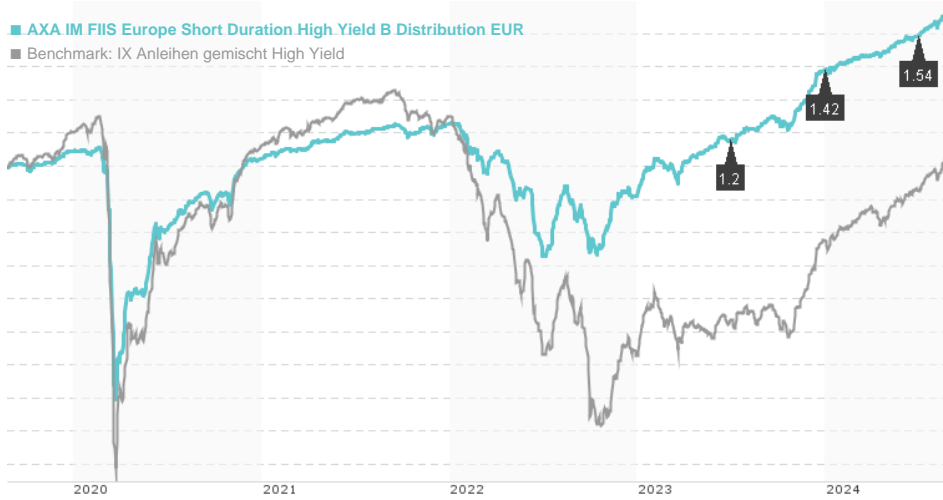


AXA IM FIIS Europe Short Duration High Yield B Distribution EUR / LU0658026199 / A1JDMF / AXA Fds. Management

Last 08/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
87.99 EUR	Europe	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>	73

Yearly Performance

2023	+7.74%
2022	-4.20%
2021	+2.06%
2020	-0.45%
2019	+5.45%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 1,000,000.00
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	(08/22/2024) EUR 8.60 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) EUR 1,379.63 mill.	Dividends		Investment company	
Launch date	3/14/2012	28.06.2024	1.54 EUR	AXA Fds. Management 49, Avenue J.F. Kennedy, 1855, Luxembourg Luxembourg www.axa-im.com	
KESr report funds	Yes	29.12.2023	1.42 EUR		
Business year start	01.01.	30.06.2023	1.20 EUR		
Sustainability type	-	30.12.2022	1.08 EUR		
Fund manager	Yves Berger, Chris Ellis	30.06.2022	1.08 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.68%	+2.56%	+3.14%	+6.79%	+11.47%	+6.72%	+9.36%	+26.11%
Performance p.a.	-	-	-	+6.77%	+5.57%	+2.19%	+1.80%	+2.14%
Sharpe ratio	3.53	1.96	1.67	2.92	1.06	-0.61	-0.52	-0.58
Volatility	1.33%	0.85%	0.86%	1.11%	1.93%	2.22%	3.33%	2.42%
Worst month	-	0.17%	0.17%	0.00%	-2.53%	-4.13%	-11.02%	-11.02%
Best month	-	0.79%	1.34%	1.56%	2.06%	2.96%	4.42%	4.42%
Maximum loss	-0.38%	-0.38%	-0.38%	-0.78%	-3.38%	-7.88%	-15.01%	-

Distribution permission

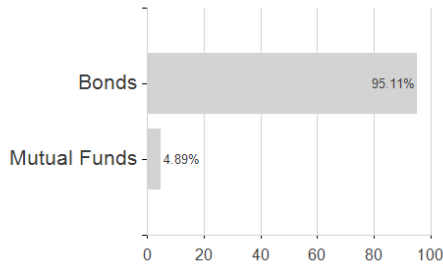
Austria, Germany, Switzerland, Luxembourg

<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](#)

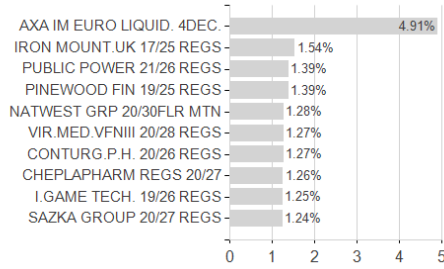
**AXA IM FIIS Europe Short Duration High Yield B Distribution EUR / LU0658026199 / A1JDMF / AXA Fds. Management**

Assessment Structure

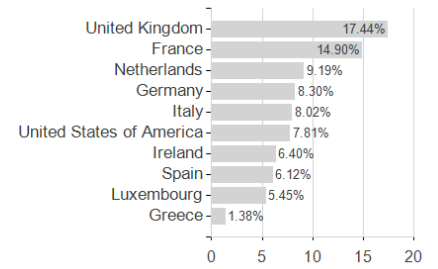
Assets



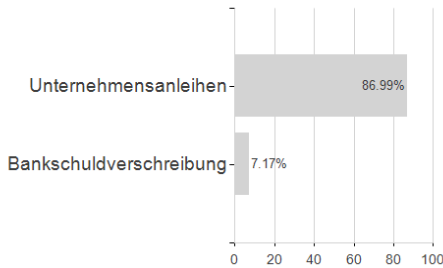
Largest positions



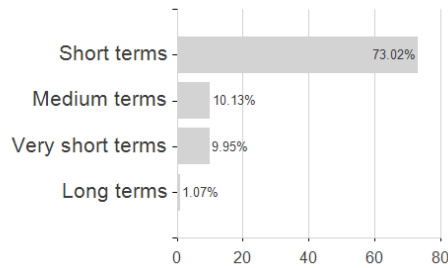
Countries



Issuer



Duration



Currencies

