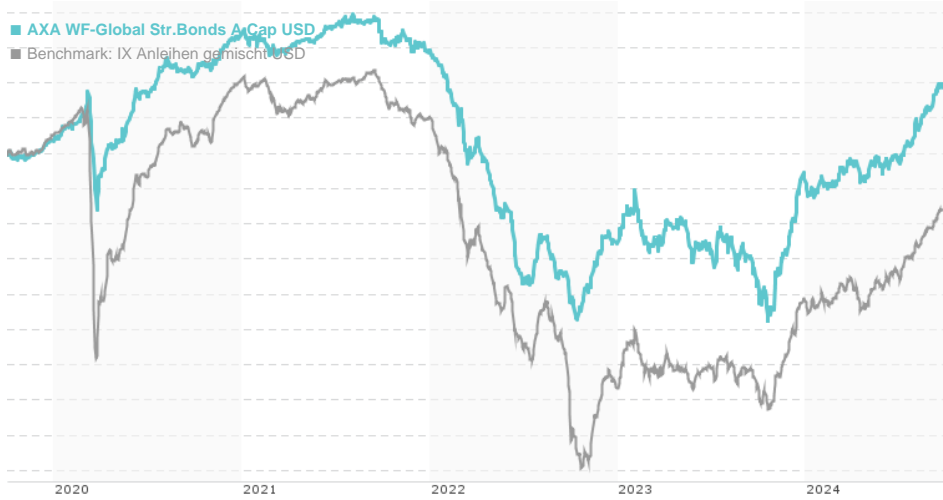


AXA WF-Global Str.Bonds A Cap USD / LU0746604528 / A1JT44 / AXA Fds. Management

Last 10/01/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
139.00 USD	Worldwide	Bonds: Mixed	reinvestment	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	+3.92%
2022	-10.38%
2021	-0.93%
2020	+6.09%
2019	+8.91%

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	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) USD 654.99 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	5/14/2012	AXA Fds. Management			
KESt report funds	Yes	49, Avenue J.F. Kennedy, 1855, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	www.axa-im.com			
Fund manager	Nick Hayes, Nicolas Trindade				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.45%	+4.97%	+5.68%	+13.02%	+13.86%	-2.15%	+4.19%	+39.00%
Performance p.a.	-	-	-	+13.02%	+6.71%	-0.72%	+0.82%	+2.69%
Sharpe ratio	7.60	2.41	1.57	2.43	0.79	-0.95	-0.67	-0.20
Volatility	2.27%	2.87%	2.79%	4.03%	4.39%	4.19%	3.66%	2.86%
Worst month	-	-1.06%	-1.06%	-1.70%	-2.23%	-4.43%	-4.43%	-4.43%
Best month	-	1.71%	3.55%	4.41%	4.41%	4.41%	4.41%	4.41%
Maximum loss	-0.23%	-1.20%	-1.32%	-2.12%	-7.59%	-15.41%	-16.11%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

<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 Str.Bonds A Cap USD / LU0746604528 / A1JT44 / AXA Fds. Management**

**Investment strategy**

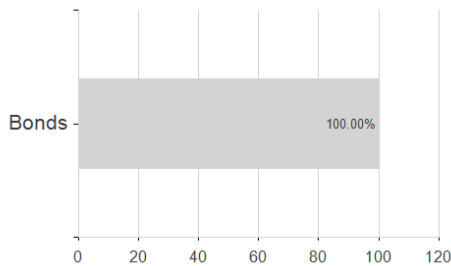
The Sub-Fund is actively managed without reference to any benchmark in order to capture opportunities in global corporate and government bonds issued worldwide. The Sub-Fund invests mainly (at least two-third of its net assets under normal circumstances) in debt securities (fixed and floating rate investment grade and sub-investment grade transferable debt securities and/or high yield), including inflation-linked bonds, and money market instruments issued by governments and corporations located anywhere in the world, including emerging markets. The Sub-Fund may invest up to 100% of net assets in debt securities that are rated Sub-Investment Grade or if unrated, deemed to be so by the Investment Manager. The Sub-Fund may invest up to 25% of net assets in securities issued or guaranteed by a single sovereign issuer that are Sub-Investment Grade.

**Investment goal**

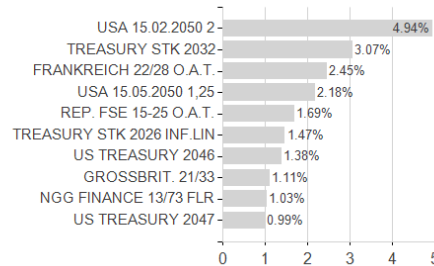
The Sub-Fund investment objective is to seek performance by investing in corporate and government bonds and money market instruments issued worldwide over a medium term period.

**Assessment Structure**

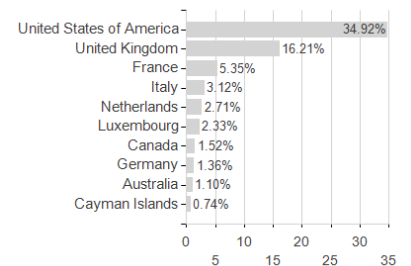
**Assets**



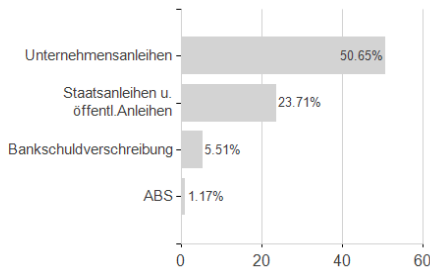
**Largest positions**



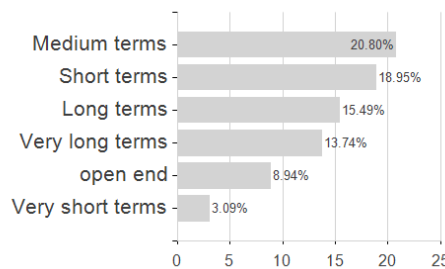
**Countries**



**Issuer**



**Duration**



**Currencies**

