

AXA IM FIIS Europe Sh.D.H.Y.A USD H / LU0658025548 / A1JDMC / AXA Fds. Management

Last 08/22/2024 ¹	Region	Branch	Type of yield	Type
184.37 USD	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	73

Yearly Performance

2023	+10.38%
2022	-1.82%
2021	+3.17%
2020	+1.57%
2019	+8.97%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 30,000,000.00
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 7.85 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) EUR 1,379.63 mill.	Dividends		Investment company	
Launch date	8/5/2011	AXA Fds. Management			
KESr report funds	Yes	49, Avenue J.F. Kennedy, 1855, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	www.axa-im.com			
Fund manager	Yves Berger, Chris Ellis				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.89%	+3.60%	+4.46%	+8.96%	+17.13%	+13.95%	+21.26%	+84.37%
Performance p.a.	-	-	-	+8.93%	+8.21%	+4.45%	+3.93%	+4.80%
Sharpe ratio	5.68	4.52	4.11	4.78	2.37	0.40	0.12	0.53
Volatility	1.32%	0.84%	0.86%	1.13%	1.98%	2.26%	3.36%	2.38%
Worst month	-	0.33%	0.33%	0.13%	-2.22%	-4.01%	-10.61%	-10.61%
Best month	-	0.98%	1.55%	1.77%	2.37%	3.21%	4.67%	4.67%
Maximum loss	-0.35%	-0.35%	-0.35%	-0.63%	-2.94%	-7.11%	-14.69%	-

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](#)

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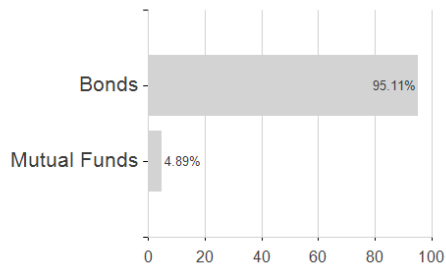
Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

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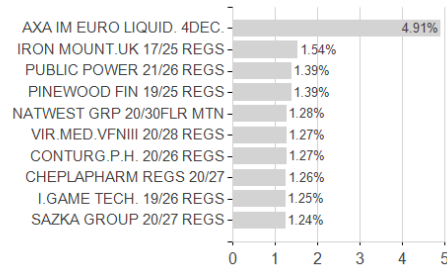
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

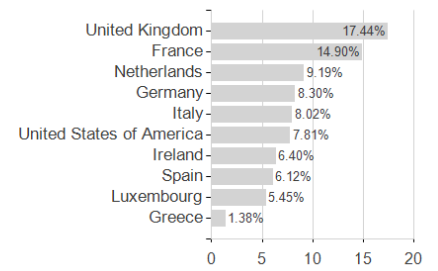
Assets



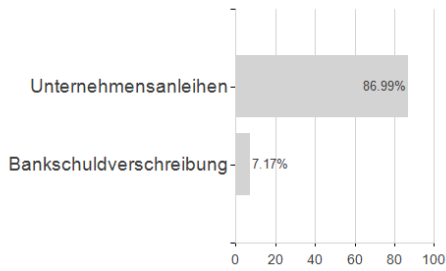
Largest positions



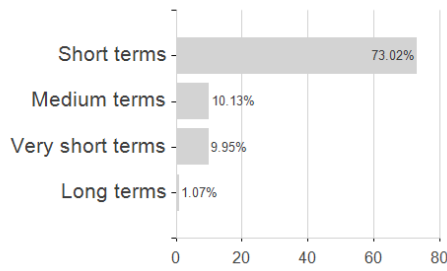
Countries



Issuer



Duration



Currencies

