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AXA IM FIIS Europe Sh.D.H.Y.A CHF H / LU0658025621 / A1JDMD / AXA Fds. Management

Last 07/19/2024 ¹ Region						
109.10 CHF	Europe	Europe		Bonds: Mixed		
AXA IM FIIS Europe Sh.D.H.	scht High Yield		Maria	A marked and a second s	5% 4% 3% 2% 1% -2% -3% -4% -5% -6% -7% -7% -8% -10% -11% -12% -14% -15% -16% -18%	
2020	2021	2022	2023	2024		

Type of yield Type									
reinvestment Fixed-Income Fund									
Risk key figu	ires								
SRI	1	2	3	4	5	6	7		
Mountain-View Funds Rating ² EDA ³ A A A A 72 72									
Yearly Performance									
2023					+5.81%				
2022					-4.39%				
2021						+2.13%			
2020						-0.46%			
2019					+5.29%				

Master data		Conditions			Other figures		
Fund type	Single fund	Issue surcharge		0.00%	Minimum investmen	t EUR	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	(07/19/2024) EUR 27.30 mill.	Ongoing charges		-	Redeployment fee		0.00%
Total volume	(07/19/2024) EUR 1,288.76	Dividends			Investment com	pany	
Launch date						AXA Fds	. Management
	8/8/2018 No				49, Avenue J.F.	Kennedy, 1858	5, Luxembourg
KESt report funds Business year start	01.01.						Luxembourg
Sustainability type	01.01.					WV	w.axa-im.com
	- Vuce Person Chris Ellis						
Fund manager	Yves Berger, Chris Ellis						
Performance	1M 6	M YTD	1Y	:	2Y 3Y	5Y	Since start
Performance	+0.40% +1.19	9% +1.19%	+4.01%	+9.8)% +2.94%	+5.38%	+9.10%
Performance p.a.	-		+4.00%	+4.7	3% +0.97%	+1.05%	+1.10%

Sharpe ratio	3.03	-1.92	-2.01	0.31	0.53	-1.22	-0.79	-0.95
Volatility	0.45%	0.67%	0.74%	1.06%	2.07%	2.22%	3.33%	2.73%
Worst month	-	0.01%	0.01%	-0.20%	-2.52%	-4.15%	-11.04%	-11.04%
Best month	-	0.39%	1.14%	1.37%	3.00%	3.00%	4.39%	4.39%
Maximum loss	-0.04%	-0.34%	-0.34%	-0.98%	-4.21%	-7.84%	-15.02%	-

Austria, Germany, Switzerland

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 computative ranking for funds using yield, volatility and trend data. For more information visit MVD Funds Rating

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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

