

AXA WF-ACT US Hi.Y.Bd.L.Carb.I EUR H / LU2257474663 / A2QLXG / AXA Fds. Management

Last 10/01/2024 ¹	Region	Branch	Type of yield	Type
103.38 EUR	North America	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	70

Yearly Performance

2023	+8.70%
2022	-12.63%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 5,000,000.00
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	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) USD 229.46 mill.	Dividends		Investment company	
Launch date	3/30/2021	AXA Fds. Management			
KESt report funds	Yes	49, Avenue J.F. Kennedy, 1855, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	Ethics/ecology	www.axa-im.com			
Fund manager	Robert Houle, Michael Graham				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.34%	+5.81%	+6.10%	+13.55%	+19.02%	+1.24%	-	+3.38%
Performance p.a.	-	-	-	+13.55%	+9.11%	+0.41%	-	+0.95%
Sharpe ratio	9.88	3.17	1.78	2.70	1.22	-0.54	-	-0.47
Volatility	1.59%	2.75%	2.78%	3.82%	4.79%	5.32%	0.00%	4.96%
Worst month	-	-1.16%	-1.16%	-1.56%	-1.85%	-6.43%	0.00%	-6.43%
Best month	-	1.68%	3.62%	4.33%	4.33%	5.42%	0.00%	5.42%
Maximum loss	-0.11%	-1.48%	-1.88%	-1.88%	-4.77%	-16.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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 WF-ACT US Hi.Y.Bd.L.Carb.I EUR H / LU2257474663 / A2QLXG / AXA Fds. Management

Investment strategy

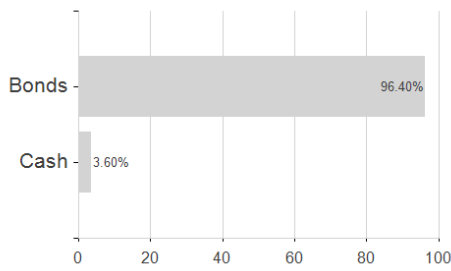
Specifically, the Sub-Fund invests at least 2/3 of net assets in Sub-investment Grade fixed income transferable debt securities denominated in USD-issued by US or non-US private or public companies, i.e. rated below BBB- by Standard & Poor's or equivalent ratings by Moody's or Fitch of, if unrated, judged equivalent to those levels. In addition, the Sub-Fund may invest up to 1/3 in investment grade transferable debt securities denominated in USD issued by US or non-US private or public companies. The total assets of the Sub-Fund may be invested in callable bonds. The Sub-Fund may invest up to 1/3 in US Treasury securities.

Investment goal

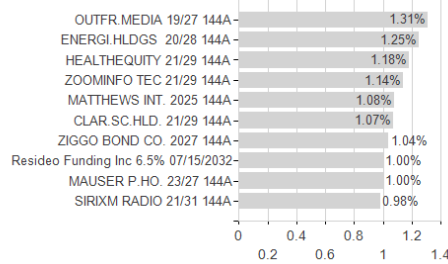
To seek high income in USD from an actively managed bond portfolio whose carbon footprint is at least 30% lower than that of the ICE BofA US High Yield Index (Benchmark). As a secondary extra-financial objective, the water intensity of the portfolio aims at being at least 30% lower than the Benchmark.

Assessment Structure

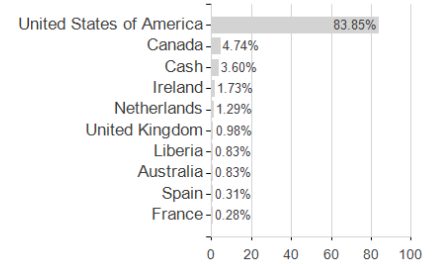
Assets



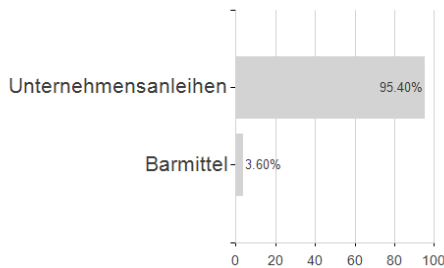
Largest positions



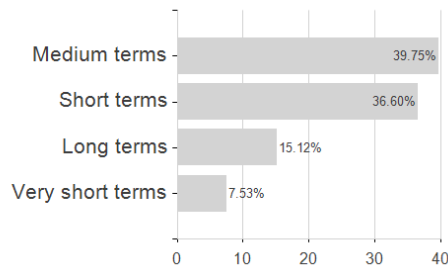
Countries



Issuer



Duration



Currencies

