

AXA WF-GI.H.Y.Bd.A Dis EUR / LU2346451615 / A3CQX7 / AXA Fds. Management

Last 10/31/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
109.17 EUR	Worldwide	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>	74

Yearly Performance

2023	+7.67%
2022	-3.93%

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	(10/31/2024) EUR 1,141.53 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	6/7/2021	29.12.2023	5.10 EUR	AXA Fds. Management	
KESr report funds	Yes	30.12.2022	4.71 EUR	49, Avenue J.F. Kennedy, 1855, Luxembourg	
Business year start	01.01.	30.12.2021	1.94 EUR	Luxembourg	
Sustainability type	-			www.axa-im.com	
Fund manager	Michael Graham, Robert Houle				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.69%	+4.60%	+8.96%	+12.18%	+10.18%	+15.78%	-	+22.43%
Performance p.a.	-	-	-	+12.15%	+4.96%	+5.01%	-	+6.13%
Sharpe ratio	7.44	1.20	1.50	1.67	0.31	0.28	-	0.45
Volatility	4.52%	5.24%	5.21%	5.46%	6.26%	7.07%	0.00%	6.85%
Worst month	-	-0.82%	-0.82%	-1.14%	-3.74%	-4.11%	0.00%	-4.11%
Best month	-	2.69%	2.69%	2.69%	2.79%	8.17%	0.00%	8.17%
Maximum loss	-0.57%	-2.47%	-2.47%	-2.47%	-6.79%	-8.60%	0.00%	-

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](#)

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**Investment strategy**

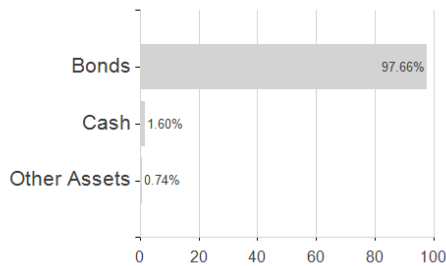
The Sub-Fund is actively managed in order to capture opportunities in international high yield corporate debt market, primarily investing in securities that are part of the ICE BofA Developed Markets High Yield Constrained benchmark index (the "Benchmark") universe. As part of the investment process, the Investment Manager has broad discretion over the composition of the SubFund's portfolio and can take, based on its investment convictions, exposure to companies, countries or sectors not included in the Benchmark or take different positioning in terms of duration, geographical allocation and/or sector or issuer selection compared to the Benchmark, even though the Benchmark constituents are generally representative of the Sub-Fund's portfolio. Thus, the deviation from the Benchmark is likely to be significant.

**Investment goal**

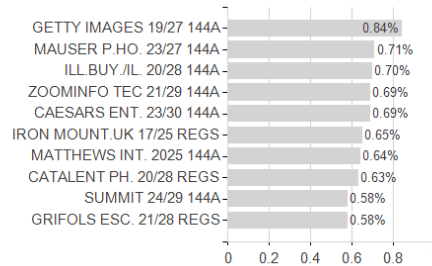
The Sub-Fund investment objective is firstly to seek high income and secondary capital growth by investing in a broadly international high yield corporate debt securities over a long term period.

**Assessment Structure**

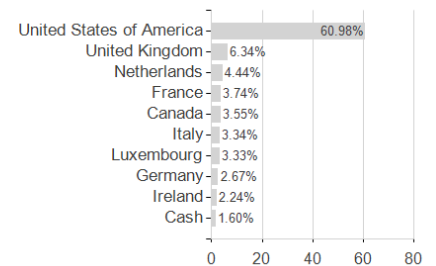
**Assets**



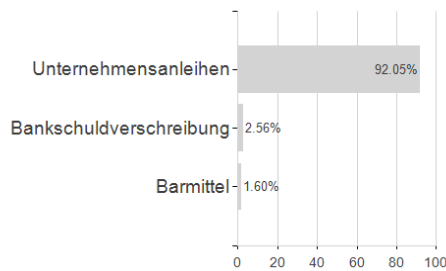
**Largest positions**



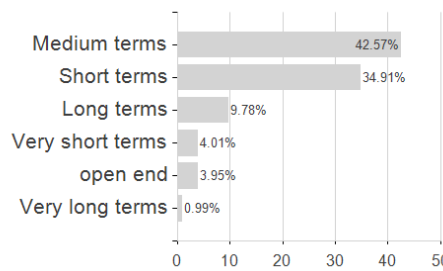
**Countries**



**Issuer**



**Duration**



**Currencies**

