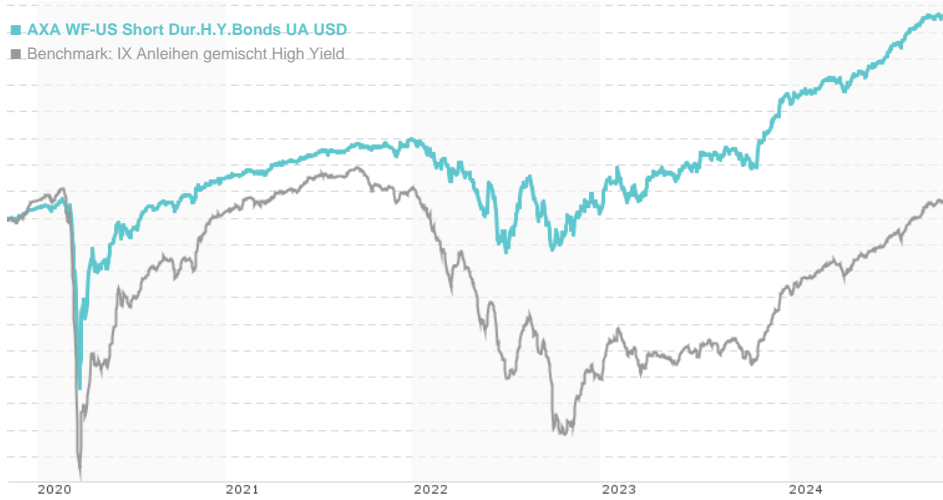


AXA WF-US Short Dur.H.Y.Bonds UA USD / LU1881743535 / A2N6S9 / AXA Fds. Management

Last 10/31/2024 ¹	Country	Branch	Type of yield	Type
120.70 USD	United States of 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	73

Yearly Performance

2023	+9.05%
2022	-5.27%
2021	+2.77%
2020	+2.32%
2019	+5.49%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	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) USD 397.07 mill.	Dividends		Investment company	
Launch date	1/18/2019	AXA Fds. Management			
KESt report funds	No	49, Avenue J.F. Kennedy, 1855, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	www.axa-im.com			
Fund manager	Peter Vecchio, Vernard Bond				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.05%	+4.67%	+5.32%	+10.88%	+15.14%	+9.34%	+15.37%	+20.69%
Performance p.a.	-	-	-	+10.85%	+7.29%	+3.02%	+2.90%	+3.31%
Sharpe ratio	-1.66	4.17	1.90	3.36	1.37	-0.01	-0.04	0.06
Volatility	1.49%	1.54%	1.78%	2.33%	3.10%	3.83%	4.43%	4.18%
Worst month	-	-0.46%	-0.46%	-0.92%	-0.92%	-4.88%	-6.39%	-6.39%
Best month	-	1.24%	2.06%	3.15%	3.15%	4.95%	4.95%	4.95%
Maximum loss	-0.30%	-0.45%	-0.93%	-0.93%	-2.49%	-8.09%	-14.07%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, 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-US Short Dur.H.Y.Bonds UA USD / LU1881743535 / A2N6S9 / AXA Fds. Management

Investment strategy

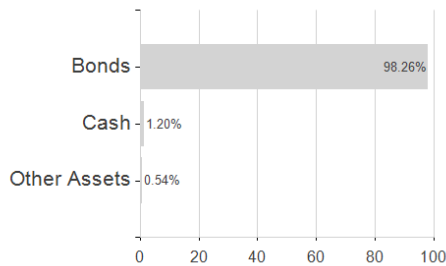
The Sub-Fund is actively managed without reference to any benchmark in order to capture opportunities in US high yield debt market. The following investment decisions are undertaken after comprehensive macroeconomic and microeconomic analysis of the market: - issuer selection - sector allocation - credit curve positioning (the credit curve illustrates the relationship between the investment term and the credit yield) The Sub-Fund invests in high yield fixed or floating rate bonds primarily issued by corporates domiciled primarily in the US and with an expected life term or redemption inferior to 3 years on the basis of the asset manager anticipations. Such high return bonds have a rating lower than BBB- according to Standard & Poor's or equivalent (Moody's or other rating agencies) or are not rated.

Investment goal

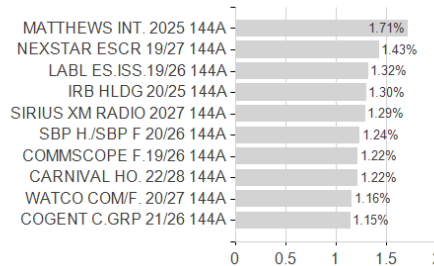
The Sub-Fund seeks to achieve primarily high attractive income and secondly capital growth by investing in US high yield debt securities over a medium term period.

Assessment Structure

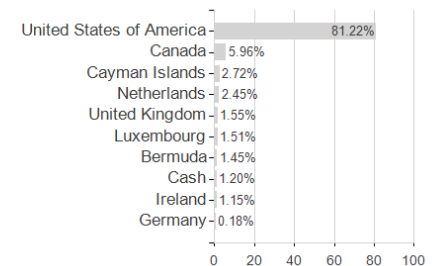
Assets



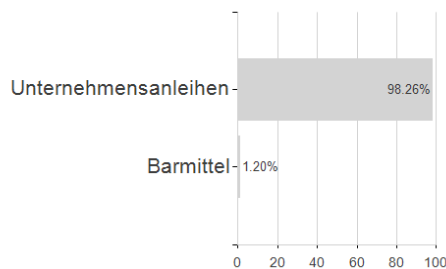
Largest positions



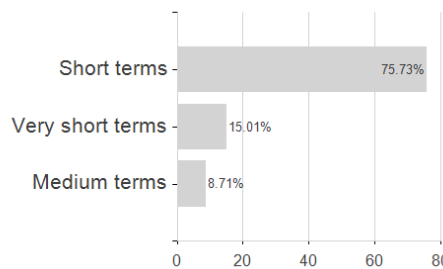
Countries



Issuer



Duration



Currencies

