

# baha WebStation

# AXA WF Global Emerging Markets Bonds I Distribution USD / LU0375277851 / A0Q5NY / AXA Fds. Management



Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 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) EUR 419.52 mill.	Dividends		Investment company	
Launch date	5/25/2023	29.12.2023	3.46 USD	A	XA Fds. Management
KESt report funds	Yes			49, Avenue J.F. Kenned	ly, 1855, Luxembourg
Business year start	01.01.				Luxembourg
Sustainability type	-				www.axa-im.com
Fund manager	Magda Branet, Mikhail Volodchenko				

Performance	1 M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.33%	+7.87%	+9.84%	+20.07%	-	-	-	+18.75%
Performance p.a.	-	-	-	+20.07%	-	-	-	+13.51%
Sharpe ratio	8.31	2.56	1.87	2.74	-	-	-	1.72
Volatility	3.83%	5.14%	5.40%	6.15%	0.00%	0.00%	0.00%	5.97%
Worst month	-	-1.86%	-1.86%	-1.86%	-2.77%	0.00%	0.00%	-2.77%
Best month	-	2.42%	4.53%	5.69%	5.69%	0.00%	0.00%	5.69%
Maximum loss	-0.74%	-2.80%	-2.80%	-2.83%	0.00%	0.00%	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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u>

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

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0

20

. 40 60

80

0 20 40 60 80 100

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### Largest positions Assets Countries USA 24/24 ZO -2.35% Argentina -4.48% KATAR 20/50 REGS -1.44% Cayman Islands -4 15% Bonds 96.89% MEXIKO 22/34 -1.40% Turkey -4.02% ARGENTINIEN 20/30 -1.39% Colombia 4.01% KATAR 18/48 REGS -1.26% Indonesia -4.01% Cash - 2.77% SAUDIARABIEN 21/51 MTN -1 25% Mexico-3 72% South Africa -TURKEY 13/43 -3.27% 1.23% SOUTH AFRICA 22/32 -Qatar 2.96% Other Assets - 0.34% 1.18% OMAN 17/47 REGS -Peru-2.95% 1.18% KAZMUNAYGAS 18/48MTN REGS -1.16% Egypt-2.84% 0 20 40 60 80 100 0.5 1 1.5 2 2.5 0 0 2 3 4 5 Duration Currencies Issuer US Dollar -86.60% Long terms 30.78% Staatsanleihen u. 69.65% Euro - 5.75% öffentl.Anleihen Very long terms 27.51% Hungarian Forint - 0.90% Medium terms 17.03% Unternehmensanleihen -23.12% Peruvian Nuevo Sol - 0.87% Short terms -Turkish Lira - 0.75% 12.26% Bankschuldverschreibung - 3.86% British Pound - 0.73% Very short terms - 8.31% Ukraine Hryvnia - 0.57% open end - 2.63% Barmittel - 2.77% Dominican Peso - 0.42% andere Laufzeiten - 0.89% Argentine Peso - 0.31%

0 5

10 15

20 25 30

35