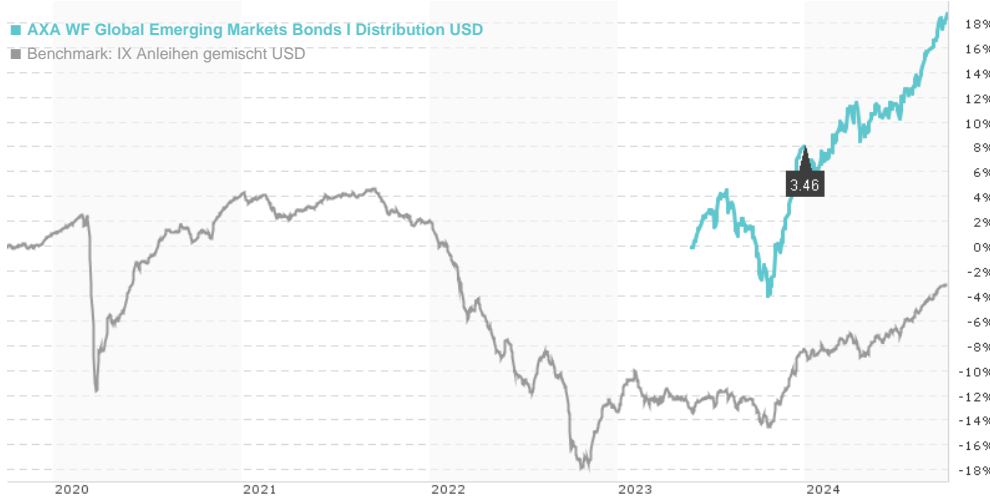


AXA WF Global Emerging Markets Bonds I Distribution USD / LU0375277851 / A0Q5NY / AXA Fds. Management

Last 10/01/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
114.95 USD	Emerging Markets	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>

▲▲▲▲▲▲

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**Yearly Performance**

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.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	5/25/2023	29.12.2023	3.46 USD	AXA Fds. Management	
KESt report funds	Yes	49, Avenue J.F. Kennedy, 1855, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	www.axa-im.com			
Fund manager	Magda Branet, Mikhail Volodchenko				

Performance	1M	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**

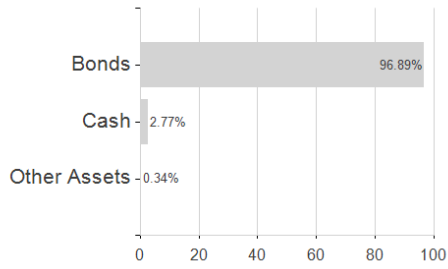
Austria, Germany, Switzerland, Czech Republic

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 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](#)

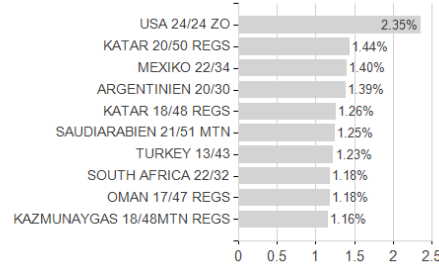
**AXA WF Global Emerging Markets Bonds I Distribution USD / LU0375277851 / A0Q5NY / AXA Fds. Management**

Assessment Structure

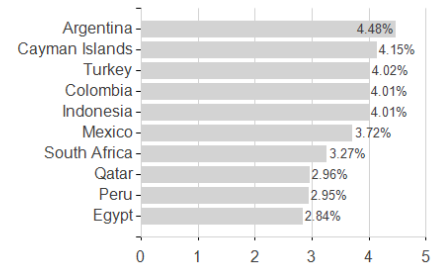
Assets



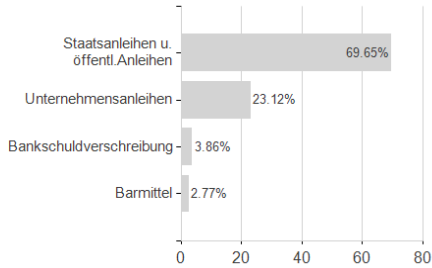
Largest positions



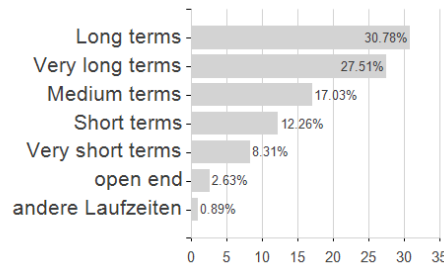
Countries



Issuer



Duration



Currencies

