

AXA IM US High Yield Opportunities UE / IE000IAPH329 / A3EXR0 / AXA Inv. Managers

Last 07/19/2024 ¹	Country	Branch	Type of yield	Type
10.72 USD	United States of America	ETF Bonds	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/19/2024) USD 56.27 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/19/2024) USD 56.27 mill.	Dividends		Investment company	
Launch date	12/5/2023	AXA Inv. Managers			
KESt report funds	Yes	Affolternstrasse 42, 8050, Zürich			
Business year start	01.01.	Switzerland			
Sustainability type	-	www.axa-im.ch			
Fund manager	Alain LE STIR				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.46%	+4.74%	+3.90%	-	-	-	-	+7.17%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	7.69	1.84	1.03	-	-	-	-	2.09
Volatility	2.02%	3.29%	3.49%	0.00%	0.00%	0.00%	0.00%	3.90%
Worst month	-	-0.95%	-0.95%	-0.95%	0.00%	0.00%	0.00%	-0.95%
Best month	-	1.30%	1.30%	1.30%	0.00%	0.00%	0.00%	1.30%
Maximum loss	-0.23%	-1.83%	-1.83%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission

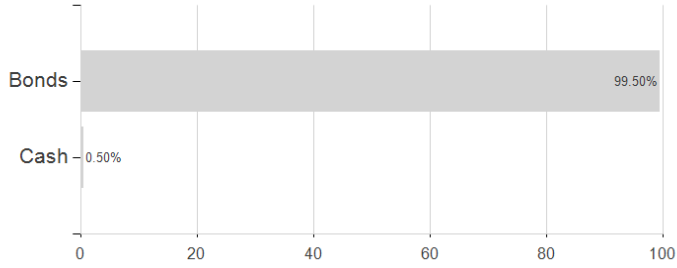
Germany

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](#)

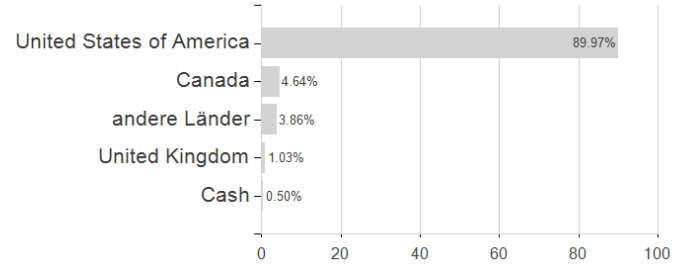
AXA IM US High Yield Opportunities UE / IE000IAPH329 / A3EXR0 / AXA Inv. Managers

Assessment Structure

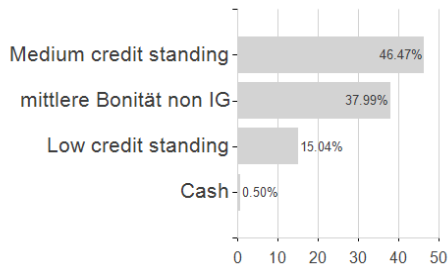
Assets



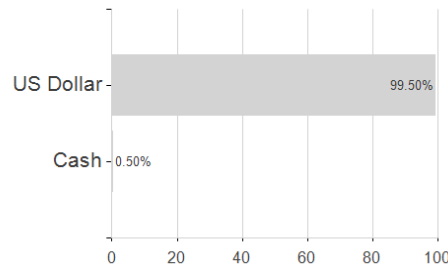
Countries



Rating



Currencies



Branches

