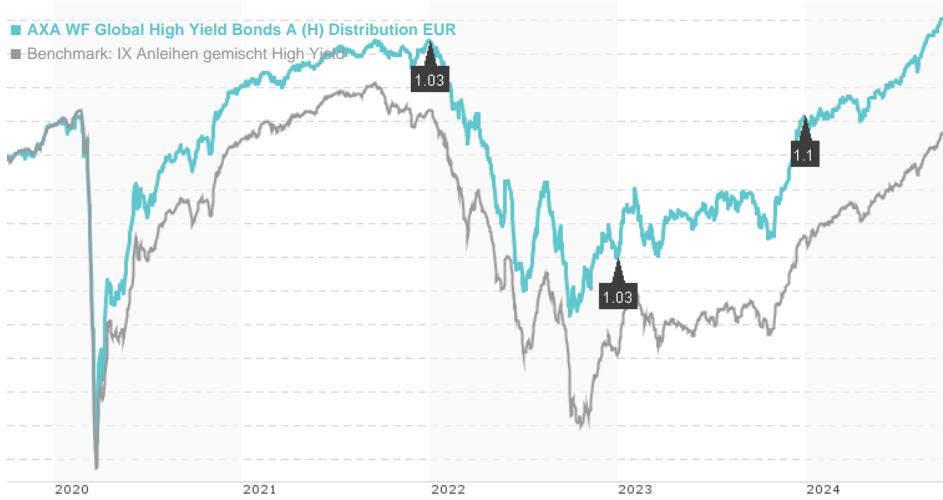


AXA WF Global High Yield Bonds A (H) Distribution EUR / LU0125750256 / 657729 / AXA Fds. Management

Last 10/01/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
23.47 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	+8.94%
2022	-11.99%
2021	+2.48%
2020	+2.33%
2019	+8.72%

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	(10/01/2024) EUR 1,127.43 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	3/12/2001	29.12.2023	1.10 EUR	AXA Fds. Management	
KEST report funds	Yes	30.12.2022	1.03 EUR	49, Avenue J.F. Kennedy, 1855, Luxembourg	
Business year start	01.01.	30.12.2021	1.03 EUR	Luxembourg	
Sustainability type	-	30.12.2020	1.05 EUR	www.axa-im.com	
Fund manager	Michael Graham, Global Hypms	30.12.2019	1.15 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.16%	+5.06%	+5.86%	+12.33%	+18.94%	+1.77%	+8.05%	+99.69%
Performance p.a.	-	-	-	+12.33%	+9.07%	+0.59%	+1.56%	+2.98%
Sharpe ratio	10.27	3.16	2.03	2.86	1.45	-0.57	-0.29	-0.06
Volatility	1.27%	2.26%	2.28%	3.17%	4.01%	4.70%	5.86%	5.18%
Worst month	-	-0.80%	-0.80%	-1.45%	-1.45%	-6.60%	-11.47%	-17.09%
Best month	-	1.42%	3.24%	3.87%	3.87%	5.24%	5.24%	9.25%
Maximum loss	-0.09%	-1.21%	-1.38%	-1.41%	-4.04%	-15.24%	-19.16%	-

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 High Yield Bonds A (H) Distribution EUR / LU0125750256 / 657729 / AXA Fds. Management**

**Investment strategy**

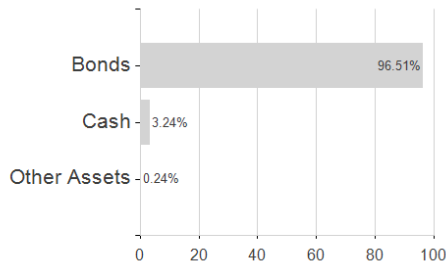
The Sub-Fund invests mainly in high yield fixed or floating rate bonds issued mainly by US and European private companies. Such high return bonds have a rating lower than BBB- according to Standard & Poor's, or equivalent rating (Moody's or any other rating agency), or are not rated.

**Investment goal**

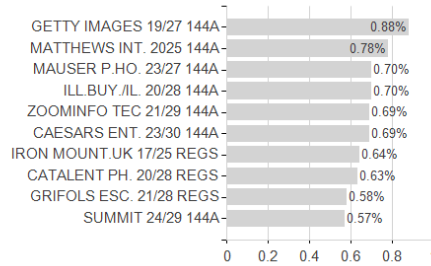
The Sub-Fund investment objective is firstly to seek high income and secondary capital growth by investing in a broadly international high yield corporate debt securities over a long term period.

**Assessment Structure**

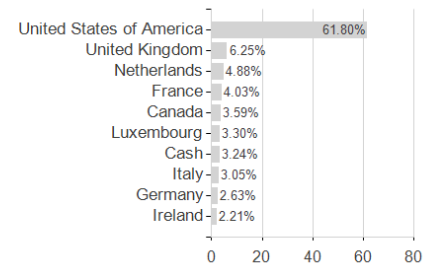
**Assets**



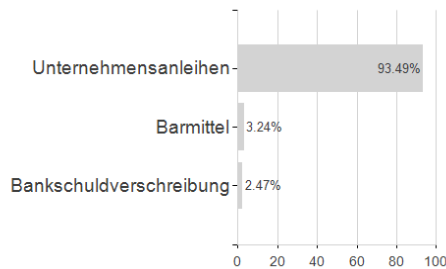
**Largest positions**



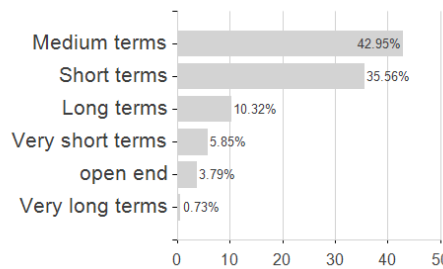
**Countries**



**Issuer**



**Duration**



**Currencies**

