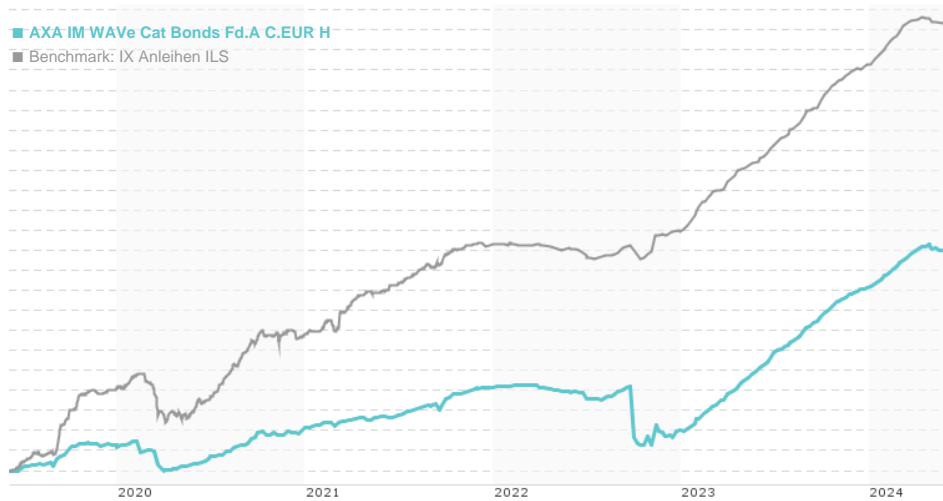


## AXA IM WAVE Cat Bonds Fd.A C.EUR H / IE00BZCPN869 / A2DKNT / AXA IM Paris

Last 05/24/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1165.55 EUR	Worldwide	Insurance Linked Securities	reinvestment	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>

▲ ▲ ▲ ▲ ▲ ▲

### Yearly Performance

2023	+13.62%
2022	-3.94%
2021	+3.83%
2020	+1.98%
2019	+0.35%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 25,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Insurance Linked Securities	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	3.00%	Performance fee	0.00%
Tranch volume	(05/24/2024) USD 6.24 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/24/2024) USD 221.02 mill.	Dividends		Investment company	
Launch date	1/20/2017	AXA IM Paris			
KESr report funds	Yes	6 Place de la Pyramide, 92800, Puteaux			
Business year start	01.01.	France			
Sustainability type	-	www.axa-im.com/france			
Fund manager	François DIVET, Ting FENG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.52%	+3.70%	+3.13%	+10.98%	+12.94%	+15.68%	+21.31%	+16.82%
Performance p.a.	-	-	-	+11.01%	+6.29%	+4.99%	+3.93%	+2.19%
Sharpe ratio	-8.99	3.83	4.11	7.06	0.64	0.37	0.05	-0.43
Volatility	1.15%	1.00%	1.11%	1.03%	3.95%	3.29%	2.83%	3.71%
Worst month	-	-0.26%	-0.26%	-0.26%	-4.18%	-4.18%	-4.18%	-4.18%
Best month	-	1.05%	1.05%	1.44%	1.44%	1.44%	1.83%	1.83%
Maximum loss	-0.52%	-0.52%	-0.52%	-0.52%	-5.36%	-5.52%	-5.52%	-

### Distribution permission

Austria, Germany, Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

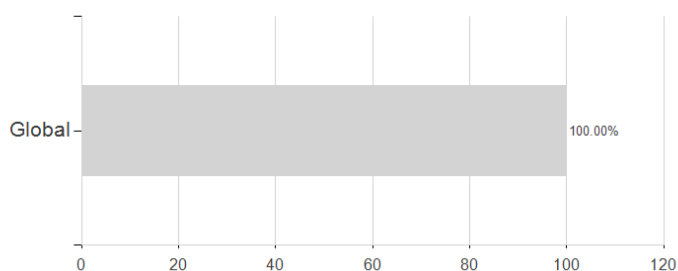
## AXA IM WAVE Cat Bonds Fd.A C.EUR H / IE00BZCPN869 / A2DKNT / AXA IM Paris

### Assessment Structure

#### Assets



#### Countries



#### Duration

