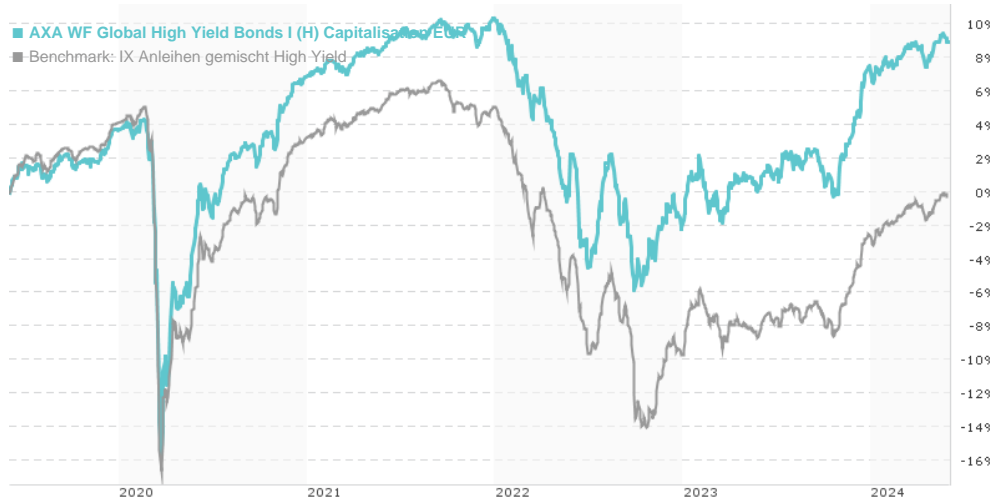


AXA WF Global High Yield Bonds I (H) Capitalisation EUR / LU0184631991 / A0LATG / AXA Fds. Management

Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
219.30 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

73

Yearly Performance

2023	+9.84%
2022	-11.30%
2021	+3.17%
2020	+3.13%
2019	+9.54%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 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	(05/30/2024) EUR 1,062.13 mill.	Dividends		Investment company	
Launch date	4/18/2006	AXA Fds. Management			
KESr report funds	Yes	49, Avenue J.F. Kennedy, 1855, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	www.axa-im.com			
Fund manager	Michael Graham, Global Hypms				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.82%	+4.73%	+1.38%	+8.54%	+6.61%	+0.29%	+8.88%	+119.30%
Performance p.a.	-	-	-	+8.52%	+3.25%	+0.10%	+1.72%	+4.43%
Sharpe ratio	3.01	2.00	-0.16	1.33	-0.11	-0.79	-0.35	0.13
Volatility	2.22%	2.98%	2.49%	3.58%	5.01%	4.68%	5.88%	4.88%
Worst month	-	-0.77%	-0.77%	-1.38%	-6.58%	-6.58%	-11.49%	-17.04%
Best month	-	3.93%	3.30%	3.93%	5.31%	5.31%	5.31%	6.45%
Maximum loss	-0.46%	-1.35%	-1.35%	-2.75%	-7.89%	-14.68%	-19.13%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

AXA WF Global High Yield Bonds I (H) Capitalisation EUR / LU0184631991 / A0LATG / AXA Fds. Management

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](#)

Investment strategy

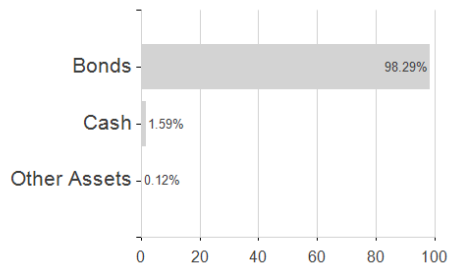
The Sub-Fund invests mainly in high yield fixed or floating rate bonds issued mainly by US and European private companies. Such high return bonds have a rating lower than BBB- according to Standard & Poor's, or equivalent rating (Moody's or any other rating agency), or are not rated.

Investment goal

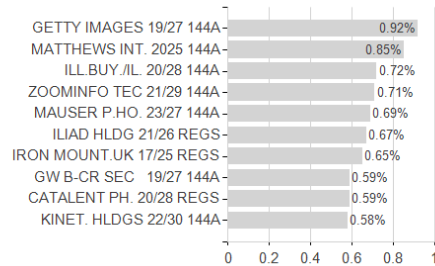
The Sub-Fund investment objective is firstly to seek high income and secondary capital growth by investing in a broadly international high yield corporate debt securities over a long term period.

Assessment Structure

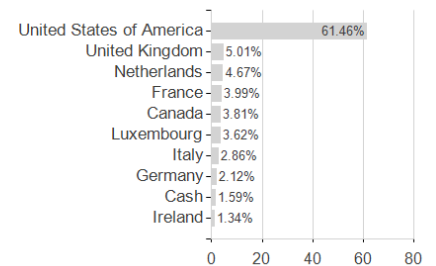
Assets



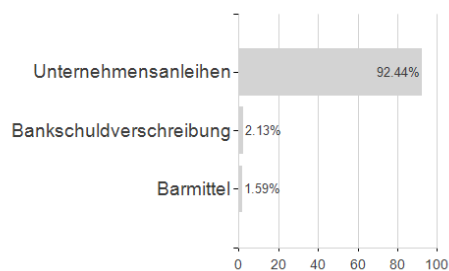
Largest positions



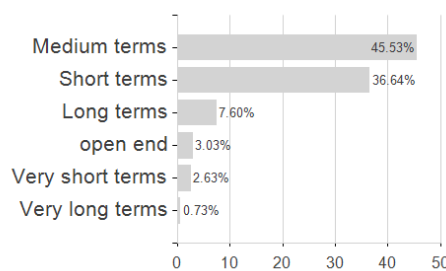
Countries



Issuer



Duration



Currencies

