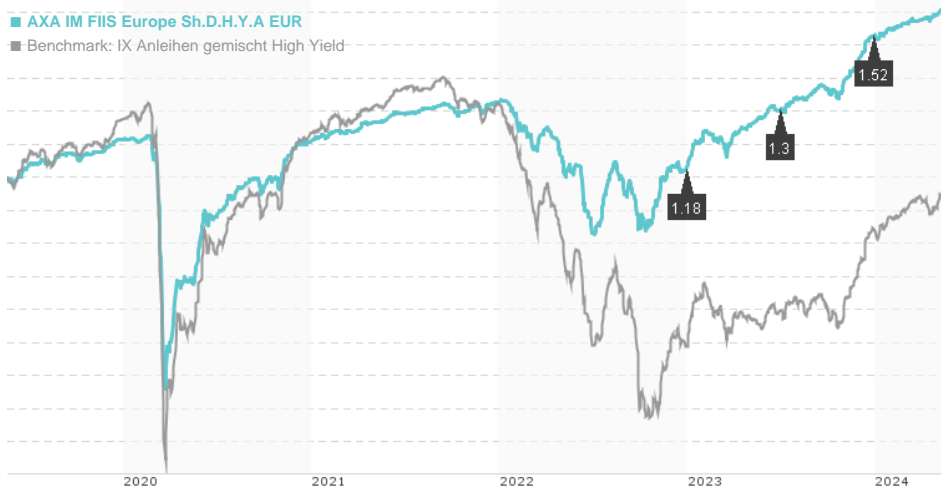


AXA IM FIIS Europe Sh.D.H.Y.A EUR / LU0658025464 / A1JDMB / AXA Fds. Management

Last 05/17/2024 ¹	Region	Branch	Type of yield	Type
86.32 EUR	Europe	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

72

Yearly Performance

2023	+8.07%
2022	-3.93%
2021	+2.37%
2020	-0.15%
2019	+5.77%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 30,000,000.00
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	(05/17/2024) EUR 113.13 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/17/2024) EUR 1,252.88 mill.	Dividends		Investment company	
Launch date	11/19/2013	29.12.2023	1.52 EUR	AXA Fds. Management 49, Avenue J.F. Kennedy, 1855, Luxembourg Luxembourg www.axa-im.com	
KESr report funds	Yes	30.06.2023	1.30 EUR		
Business year start	01.01.	30.12.2022	1.18 EUR		
Sustainability type	-	30.06.2022	1.18 EUR		
Fund manager	Yves Berger, Chris Ellis	30.12.2021	1.12 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.71%	+3.65%	+1.62%	+6.69%	+9.48%	+6.73%	+10.39%	+25.84%
Performance p.a.	-	-	-	+6.67%	+4.63%	+2.19%	+1.99%	+2.21%
Sharpe ratio	8.31	3.78	0.74	2.54	0.34	-0.74	-0.55	-0.65
Volatility	0.62%	0.97%	0.80%	1.13%	2.38%	2.22%	3.34%	2.47%
Worst month	-	0.20%	0.20%	0.02%	-4.12%	-4.12%	-11.00%	-11.00%
Best month	-	1.58%	1.37%	1.58%	2.99%	2.99%	4.43%	4.43%
Maximum loss	-0.07%	-0.25%	-0.25%	-0.76%	-4.18%	-7.75%	-15.00%	-

Distribution permission

Austria, Germany, Switzerland

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

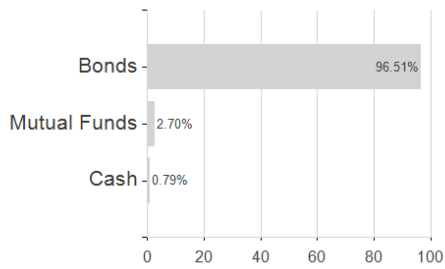
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

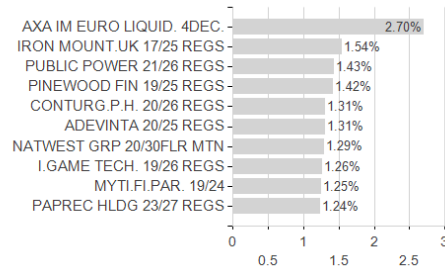
AXA IM FIIS Europe Sh.D.H.Y.A EUR / LU0658025464 / A1JDMB / AXA Fds. Management

Assessment Structure

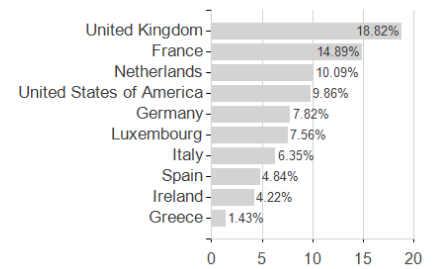
Assets



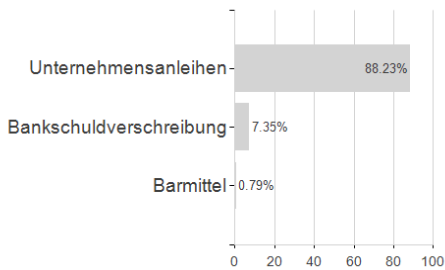
Largest positions



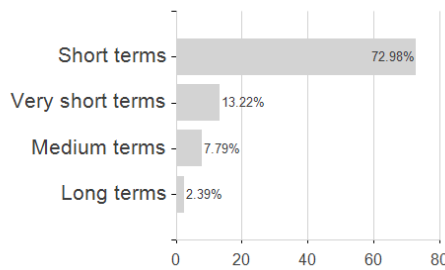
Countries



Issuer



Duration



Currencies

