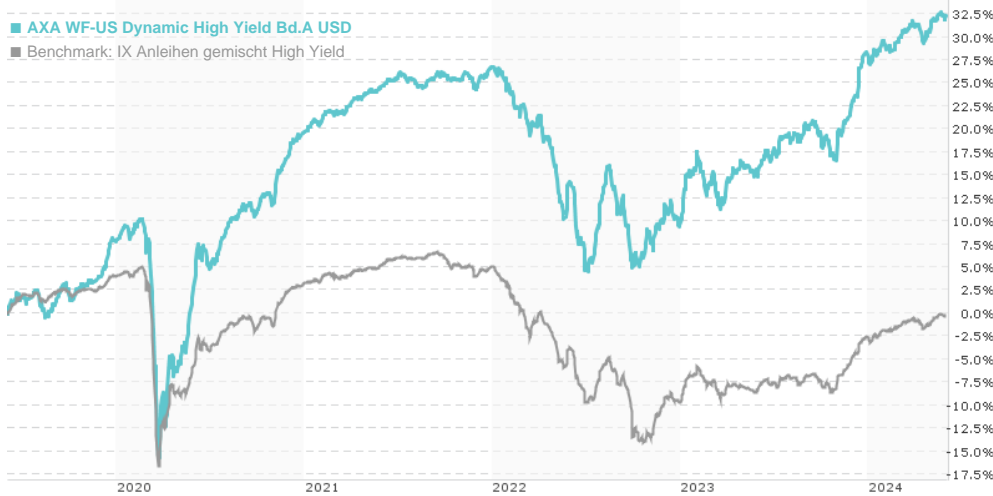


## AXA WF-US Dynamic High Yield Bd.A USD / LU1105449950 / A12AVP / AXA Fds. Management

Last 05/31/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
165.63 USD	United States of America	Bonds: Mixed	reinvestment	Fixed-Income Fund

■ AXA WF-US Dynamic High Yield Bd.A USD  
■ Benchmark: IX Anleihen gemischt High Yield



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>

▲ ▲ ▲ ▲ ▲ ▲

EDA<sup>3</sup>

73

## Yearly Performance

2023	+17.11%
2022	-13.51%
2021	+5.78%
2020	+10.96%
2019	+17.78%

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	(05/31/2024) USD 1,205.75 mill.	Dividends		Investment company	
Launch date	10/6/2014	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, Robert Houle				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.32%	+7.94%	+3.11%	+15.24%	+15.83%	+6.13%	+32.17%	+65.27%
Performance p.a.	-	-	-	+15.20%	+7.62%	+2.00%	+5.73%	+5.34%
Sharpe ratio	4.16	3.26	1.17	2.49	0.59	-0.30	0.26	0.25
Volatility	3.08%	3.91%	3.38%	4.60%	6.48%	5.96%	7.52%	6.26%
Worst month	-	-0.87%	-0.87%	-2.42%	-8.39%	-8.39%	-14.23%	-14.23%
Best month	-	4.97%	4.68%	4.97%	6.92%	6.92%	8.47%	8.47%
Maximum loss	-0.61%	-1.82%	-1.82%	-3.55%	-9.66%	-17.46%	-23.64%	-

## 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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

Created: 06/03/2024

## AXA WF-US Dynamic High Yield Bd.A USD / LU1105449950 / A12AVP / AXA Fds. Management

### Investment strategy

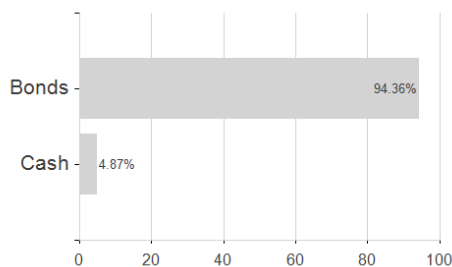
The Sub-Fund is actively managed in order to capture opportunities in US debt market, primarily investing in securities that are part of the ICE BofA US High Yield Master II benchmark index (the "Benchmark") universe. As part of the investment process, the Investment Manager has broad discretion over the composition of the Sub-Fund's portfolio and can take, based on its investment convictions, exposure to companies, countries or sectors not included in the Benchmark or take different positioning in terms of duration, geographical allocation and/or sector or issuer selection compared to the Benchmark, even though the Benchmark constituents are generally representative of the Sub-Fund's portfolio. Thus, the deviation from the Benchmark is likely to be significant.

### Investment goal

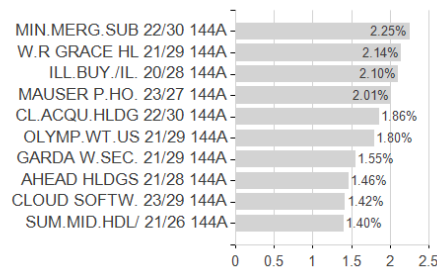
The Sub-Fund investment objective is firstly to seek high income and secondary capital growth by investing in US high yield debt securities over a long term period.

### Assessment Structure

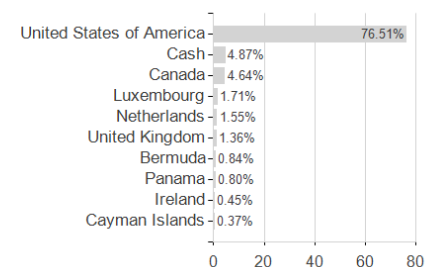
#### Assets



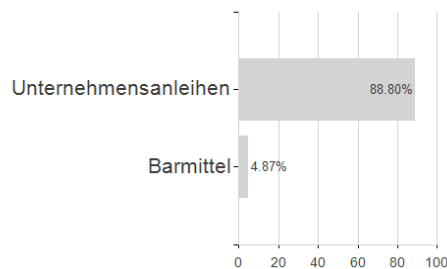
#### Largest positions



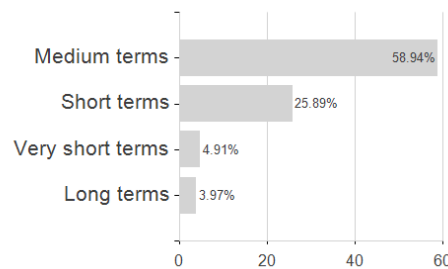
#### Countries



#### Issuer



#### Duration



#### Currencies

