

AXA WF-US Short Dur.H.Y.Bonds M USD / LU1319659402 / A2DPB9 / AXA Fds. Management

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

■ AXA WF-US Short Dur.H.Y.Bonds M USD
■ Benchmark: IX Anleihen gemischt High_Yield



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+9.98%
2022	-4.48%
2021	+3.64%
2020	+4.24%
2019	+8.44%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 10,000,000.00
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	(05/31/2024) USD 446.49 mill.	Dividends		Investment company	
Launch date	7/6/2017	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	Peter Vecchio, Vernard Bond				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.78%	+3.86%	+1.69%	+8.51%	+10.08%	+8.85%	+19.55%	+29.11%
Performance p.a.	-	-	-	+8.49%	+4.91%	+2.87%	+3.63%	+3.77%
Sharpe ratio	2.98	1.83	0.19	1.68	0.27	-0.24	-0.03	0.00
Volatility	1.95%	2.24%	2.04%	2.81%	4.12%	3.81%	5.90%	5.14%
Worst month	-	-0.39%	-0.39%	-0.85%	-4.82%	-4.82%	-5.34%	-5.34%
Best month	-	3.22%	2.13%	3.22%	5.02%	5.02%	5.02%	5.02%
Maximum loss	-0.43%	-0.89%	-0.89%	-1.47%	-5.30%	-7.69%	-11.36%	-

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](#)

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Investment strategy

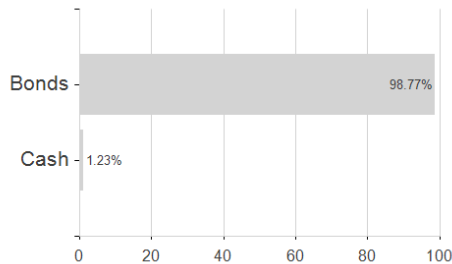
The Sub-Fund is actively managed without reference to any benchmark in order to capture opportunities in US high yield debt market. The Sub-Fund invests in high yield fixed or floating rate bonds primarily issued by corporates domiciled primarily in the US and with an expected life term or redemption inferior to 3 years on the basis of the asset manager anticipations. Such high return bonds have a rating lower than BBB- according to Standard & Poor's or equivalent (Moody's or other rating agencies) or are not rated.

Investment goal

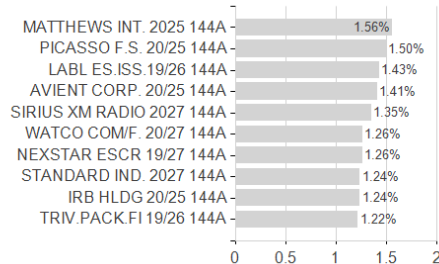
The Sub-Fund seeks to achieve primarily high attractive income and secondly capital growth by investing in US high yield debt securities over a medium term period.

Assessment Structure

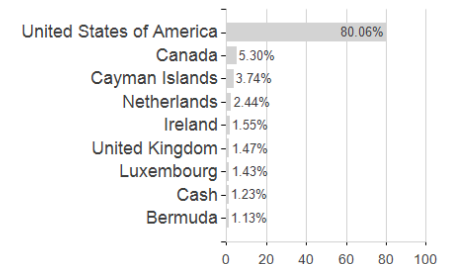
Assets



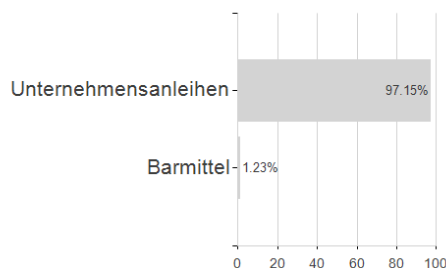
Largest positions



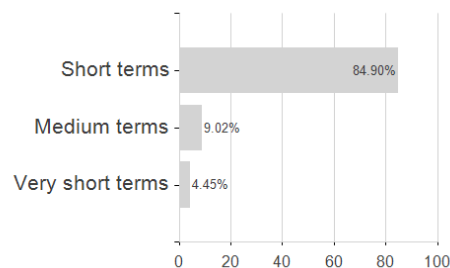
Countries



Issuer



Duration



Currencies

