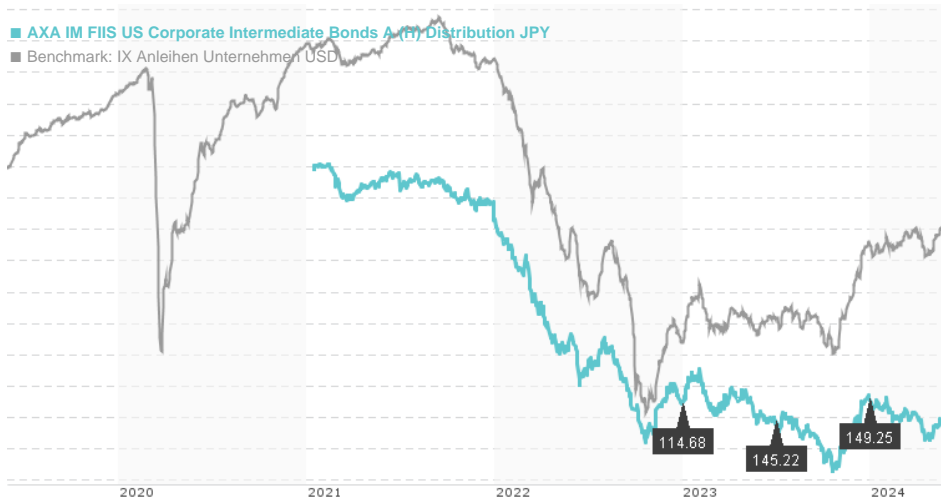


AXA IM FIIS US Corporate Intermediate Bonds A (H) Distribution JPY / LU0814377692 / A1J2NM / AXA Fds.

Last 05/28/2024 ¹	Region	Branch	Type of yield	Type
7492.66 JPY	Worldwide	Corporate Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

73

Yearly Performance

2023	+0.32%
2022	-12.13%
2021	-3.29%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 5,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/28/2024) USD 3.05 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/28/2024) USD 1,850.64 mill.	Dividends		Investment company	
Launch date	8/20/2012	29.12.2023	149.25 JPY	AXA Fds. Management 49, Avenue J.F. Kennedy, 1855, Luxembourg Luxembourg www.axa-im.com	
KESr report funds	No	30.06.2023	145.22 JPY		
Business year start	01.01.	30.12.2022	114.68 JPY		
Sustainability type	-	30.06.2022	111.00 JPY		

Fund manager	Frank Olszewski, Guillaume Arnould							
Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.39%	-0.06%	-2.24%	-1.07%	-6.59%	-16.09%	-	-16.65%
Performance p.a.	-	-	-	-1.07%	-3.36%	-5.68%	-	-5.26%
Sharpe ratio	0.33	-0.98	-2.48	-1.12	-1.52	-2.14	-	-2.13
Volatility	3.53%	4.01%	3.74%	4.35%	4.70%	4.44%	0.00%	4.26%
Worst month	-	-1.87%	-1.87%	-1.87%	-2.79%	-2.97%	0.00%	-2.97%
Best month	-	3.15%	2.06%	3.15%	3.15%	3.15%	0.00%	3.15%
Maximum loss	-0.78%	-3.34%	-3.16%	-4.60%	-9.63%	-19.19%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

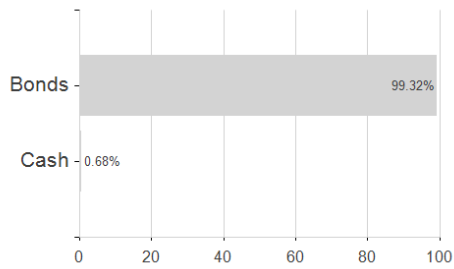
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

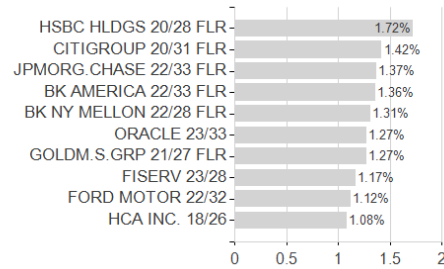
AXA IM FIIS US Corporate Intermediate Bonds A (H) Distribution JPY / LU0814377692 / A1J2NM / AXA Fds.

Assessment Structure

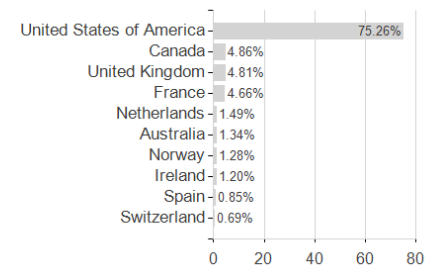
Assets



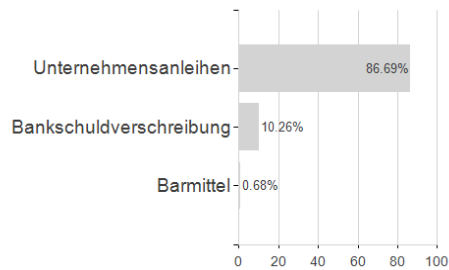
Largest positions



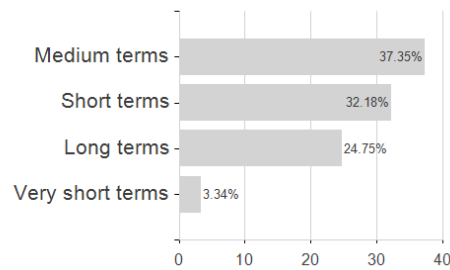
Countries



Issuer



Duration



Currencies

