

baha WebStation

AXA IM FIIS US Short Duration High Yield B (H) Distribution EUR / LU0224434703 / A0ETTP / AXA Fds. Management

Last 01/09/2025 ¹	Country	Branch		Type of yield	Туре	
67.07 EUR	United States of America	Corporate Bonds		paying dividend	Fixed-Income Fund	
	n High Yield B (H) Distribution EUR		6%	Risk key figures		
Benchmark: IX Anleihen High Y	ields		4%	SRRI 1	2 3 4	5 6 7
A	man my my	1.55	1.68 2%	Mountain-View Fund	ds Rating	EDA ²
M		Marrow	-2%			74
Marri	M V W	ny ny		Yearly Performa	ince	
		free free		2024		+4.27%
	<u>w</u> [-/]	Man www.		2023		+7.03%
		W W		2022		-7.61%
				2021		+2.11%
	rwr			2020		+1.66%
2021	2022	2023 2024	-20%			

Master data			Conditions			Other figures		
Fund type	S	Single fund	Issue surcharge		0.00%	Minimum investmer	nt USE	0 1,000,000.00
Category		Bonds	Planned administr. fee 0.00%		Savings plan -			
Sub category	Corpor	Corporate Bonds		Deposit fees		UCITS / OGAW		Yes
Fund domicile	Lu	Luxembourg		Redemption charge 0.00%		Performance fee		0.00%
Tranch volume	(01/09/2025) USD ((01/09/2025) USD 0.409 mill.		Ongoing charges -		Redeployment fee		0.00%
Total volume	(01/09/2025) USD	(01/09/2025) USD 2,266.81 mill.		Dividends		Investment company		
Launch date		2/9/2006		30.12.2024 1.78 EUR			AXA Fds	. Management
KESt report funds		Yes		28.06.2024 1.68 EUR		Luxembourg		
Business year start		01.01.		29.12.2023 1.55 EUR 30.06.2023 1.49 EUR				
Sustainability type								
Fund manager	Peter Vecchio, Ver	nard Bond	30.12.2022		1.39 EUR			
Performance	1M		M YTD	1Y		2Y 3Y	5Y	Since start
Performance	-0.15%	+2.75	5% +0.16%	+4.96%	+9.6	0% +3.74%	+7.10%	+72.73%
Performance p.a.	-			+4.94%	+4.68	8% +1.23%	+1.38%	+2.93%
Sharpe ratio	-3.15	2.	12 4.40	1.33	0	.71 -0.40	-0.32	0.05
Volatility	1.45%	1.30	0% 0.93%	1.64%	2.6	8% 3.90%	4.43%	2.91%
Worst month	-	-0.23	-0.09%	-0.53%	-1.1	1% -5.19%	-6.37%	-9.12%
Best month	-	1.09	0.16%	1.09%	3.0	7% 4.39%	4.39%	4.39%
Maximum loss	-0.64%	-0.65	5% -0.10%	-1.09%	-2.8	2% -9.73%	-13.43%	-
Outperformance	-		1.08%	-3.97%	-0.7	7% -2.62%	-7.31%	-

Austria, Germany, Switzerland, Luxembourg, Czech Republic

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV. 2 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit http://www.mountain-view.com/FER-Fonds-Rating.pdf

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Investment strategy

The Sub-Fund is actively managed in order to capture opportunities in US high yield debt markets. The following investment decisions are undertaken after comprehensive macroeconomic and microeconomic analysis of the market: - issuer selection - sector allocation - credit curve positioning (the credit curve illustrates the relationship between the investment term and the credit yield) 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

0 20 40 60 80 100

The Sub-Fund is actively managed without reference to any benchmark and seeks to generate income by investing in high yield debt securities (subinvestment grade corporate bonds) denominated in USD while seeking to avoid the risk of defaults.

Assessment Structure Assets Largest positions Countries WATCO COM/F. 20/27 144A -1.60% United States of America -76.21% TRIV.PACK.FI 19/26 144A-1.46% Canada - 7.99% NEXSTAR ESCR 19/27 144A-1.46% Netherlands - 3.01% Bonds 97.009 OWENASS CONT 20/27 144A 1.41% Cash - 3.00% ACADEMY 20/27 144A-1 39% Cayman Islands - 2.50% PICASSO E S 20/25 144A 1 37% United Kingdom - 2.17% COMMSCOPE F. 19/26 144A -1.37% Ireland- 1.64% Cash - 3.00% Bermuda - 1.40% NORTONLIFEL. 22/27 144A 1.34% MAUSER P.HO. 24/27 144A 1.34% Luxembourg - 1.08% GRAY TELEVISION 2027 144A 1.31% Panama - 0.41% 40 100 0 20 60 80 0 0.5 1.5 0 20 40 60 80 2 **Duration** Currencies Issuer 96.11% 77.23% Unternehmensanleihen Short terms Barmittel - 3.00% Medium terms 12.65% Hedged 100.00% Staatsanleihen u. öffentl.Anleihen Very short terms 10 07%

0

20

40

60

80

0

20

40

60

80

100

120