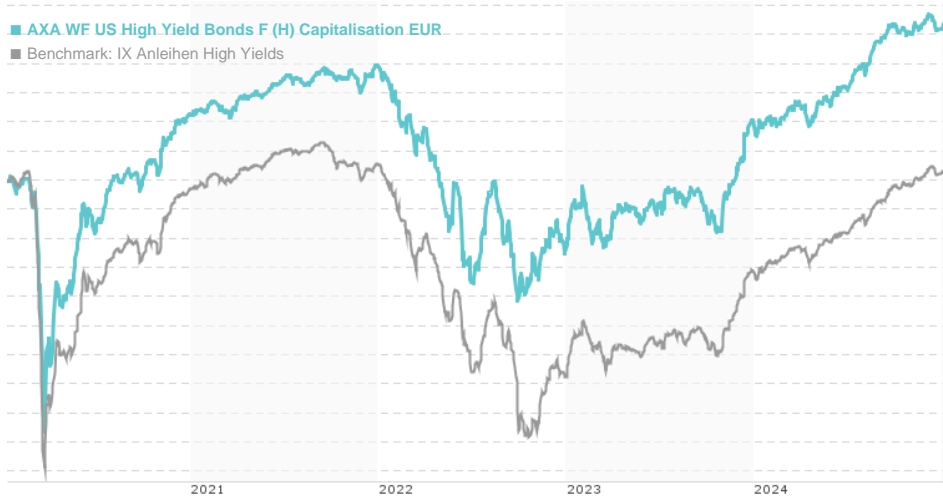


AXA WF US High Yield Bonds F (H) Capitalisation EUR / LU0276013322 / A0LG4X / AXA Fds. Management

| | | | | |
|------------------------------|--------------------------|-----------------|---------------|-------------------|
| Last 01/09/2025 ¹ | Country | Branch | Type of yield | Type |
| 249.25 EUR | United States of America | Corporate Bonds | reinvestment | Fixed-Income Fund |



Risk key figures

| | | | | | | | | |
|----------------------------|------------------|---|---|---|---|---|----|--|
| SRRRI | 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| Mountain-View Funds Rating | EDA ² | | | | | | 72 | |

Yearly Performance

| | |
|------|---------|
| 2024 | +6.01% |
| 2023 | +9.61% |
| 2022 | -11.92% |
| 2021 | +3.18% |
| 2020 | +4.94% |

| Master data | | Conditions | | Other figures | |
|---------------------|---------------------------------|---|-------|---------------------------|-------|
| Fund type | Single fund | Issue surcharge | 2.00% | Minimum investment | UNT 0 |
| 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 | - | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (01/09/2025) USD 2,300.37 mill. | Dividends | | Investment company | |
| Launch date | 11/29/2006 | 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 | -0.70% | +3.52% | +0.12% | +6.87% | +13.34% | +3.47% | +10.74% | +149.20% |
| Performance p.a. | - | - | - | +6.85% | +6.45% | +1.14% | +2.06% | +5.17% |
| Sharpe ratio | -5.35 | 2.06 | 0.97 | 1.70 | 0.98 | -0.32 | -0.12 | 0.52 |
| Volatility | 2.00% | 2.09% | 2.48% | 2.41% | 3.76% | 5.13% | 5.85% | 4.60% |
| Worst month | - | -0.63% | -0.52% | -0.98% | -1.61% | -6.75% | -9.09% | -12.75% |
| Best month | - | 1.50% | 0.12% | 1.50% | 4.14% | 5.59% | 5.59% | 6.98% |
| Maximum loss | -0.96% | -0.97% | -0.30% | -1.64% | -4.22% | -14.64% | -17.53% | - |
| Outperformance | - | - | 5.65% | +6.00% | +5.37% | +5.49% | +7.33% | - |

Distribution permission

Austria, Germany, Switzerland, United Kingdom, 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>

AXA WF US High Yield Bonds F (H) Capitalisation EUR / LU0276013322 / A0LG4X / AXA Fds. Management

Investment strategy

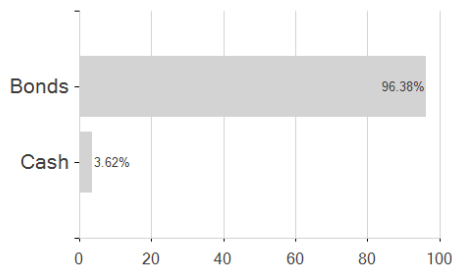
The Sub-Fund is actively managed in order to capture opportunities in the US high yield debt market, primarily investing in securities that are part of the ICE BofA US High Yield Master II benchmark index (the "Benchmark") universe. As part of the investment process, the Investment Manager has broad 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

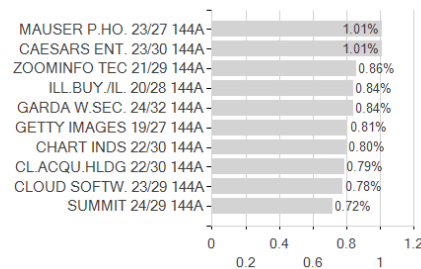
The Sub-Fund investment objective is to seek high income and capital growth by investing in US high yield debt securities over a long term period.

Assessment Structure

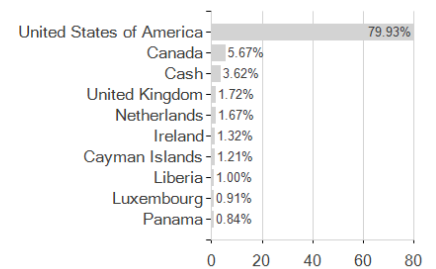
Assets



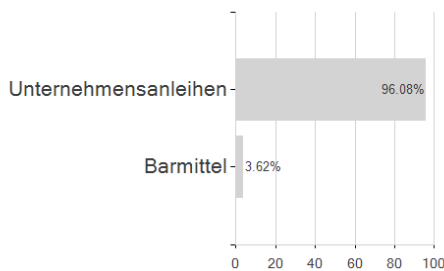
Largest positions



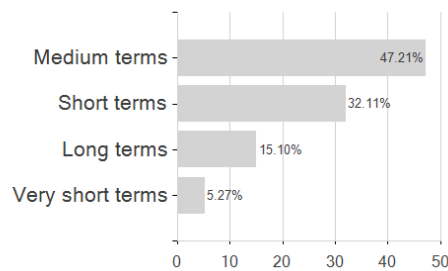
Countries



Issuer



Duration



Currencies

