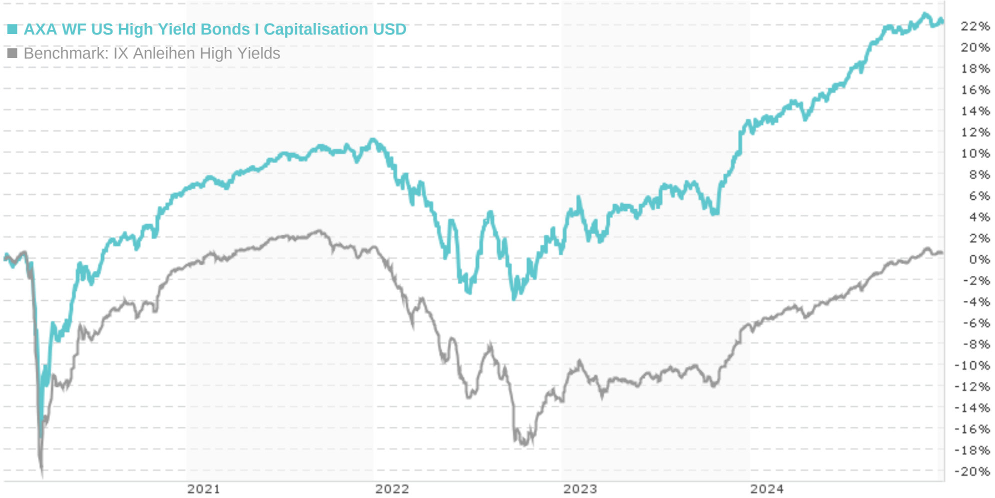
AXA WF US High Yield Bonds I Capitalisation USD / LU0276015889 / A0LG4Y / AXA Fds. Management

Last 01/09/2025[1]	Country	Branch	Type of yield	Type
315.70 USD	United States of America	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRRI	1	2	3	4	5	6	7

Mountain-View Funds Rating	EDA[2]
	72

Yearly Performance

2024	+8.08%
2023	+12.36%
2022	-9.54%
2021	+4.29%
2020	+7.15%

Master data

Fund type	Single fund
Category	Bonds
Sub category	Corporate Bonds
Fund domicile	Luxembourg
Tranch volume	-
Total volume	(01/09/2025) USD 2,300.37 mill.
Launch date	11/29/2006
KESt report funds	Yes
Business year start	01.01.
Sustainability type	-
Fund manager	Michael Graham, Robert Houle

Conditions

Issue surcharge	0.00%
Planned administr. fee	0.00%
Deposit fees	0.00%
Redemption charge	0.00%
Ongoing charges	-

Dividends

Other figures

Minimum investment	USD 5,000,000.00
Savings plan	-
UCITS / OGAW	Yes
Performance fee	0.00%
Redeployment fee	0.00%

Investment company

AXA Fds. Management
49, Avenue J.F. Kennedy, 1855, Luxembourg
Luxembourg
www.axa-im.com

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.52%	+4.60%	+0.18%	+8.98%	+18.41%	+11.09%	+22.64%	+215.64%
Performance p.a.	-	-	-	+8.96%	+8.80%	+3.57%	+4.16%	+6.55%
Sharpe ratio	-4.37	3.11	1.93	2.56	1.59	0.15	0.24	0.82
Volatility	2.01%	2.10%	2.50%	2.43%	3.80%	5.15%	5.88%	4.61%
Worst month	-	-0.46%	-0.35%	-0.82%	-1.39%	-6.48%	-8.64%	-11.70%
Best month	-	1.68%	0.18%	1.68%	4.35%	5.87%	5.87%	6.82%
Maximum loss	-0.90%	-0.90%	-0.30%	-1.53%	-3.96%	-13.15%	-17.08%	-
Outperformance	-	-	3.92%	+0.84%	+0.74%	+9.30%	+15.03%	-

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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

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Investment strategy

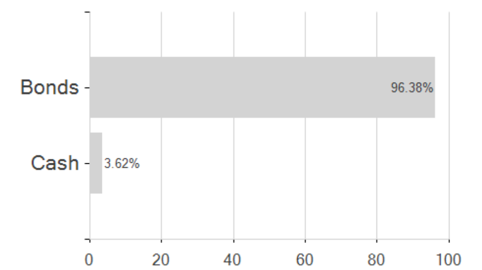
The Sub-Fund is actively managed in order to capture opportunities in the US high yield debt market, primarily investing in securities that are part of the ICE BofA US High Yield Master II benchmark index (the "Benchmark") universe. As part of the investment process, the Investment Manager has broad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

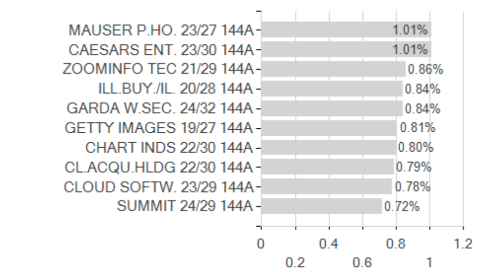
The Sub-Fund investment objective is to seek high income and capital growth by investing in US high yield debt securities over a long term period.

Assessment Structure

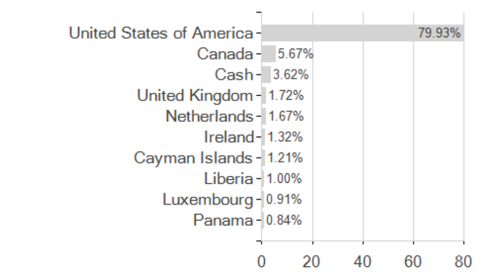
Assets



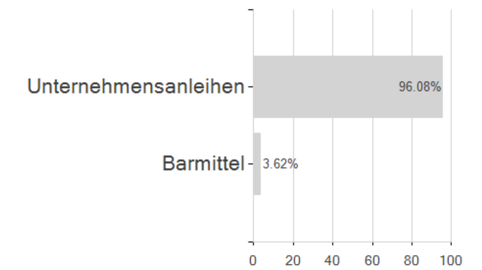
Largest positions



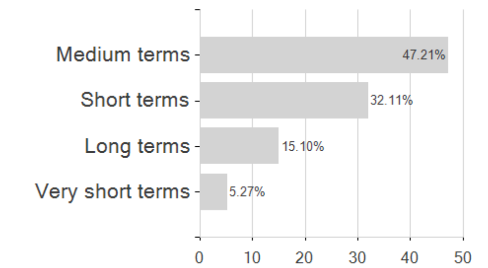
Countries



Issuer



Duration



Currencies