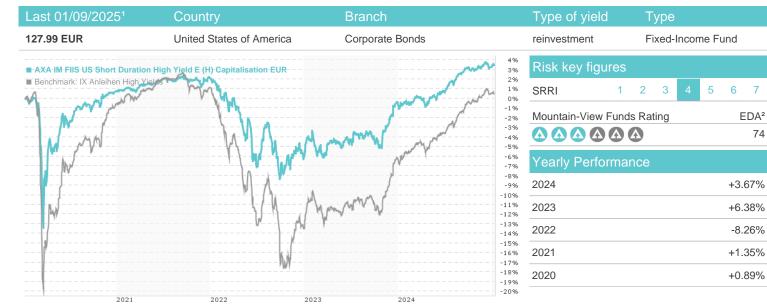


baha WebStation

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AXA IM FIIS US Short Duration High Yield E (H) Capitalisation EUR / LU0523282928 / A1C19N / AXA Fds. Management



Master data		Conditions		Other figures			
Fund type	Single fund	Issue surcharge	0.00%	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	edemption charge 0.00%		Performance fee	0.00%		
Tranch volume	(01/09/2025) USD 9.67 mill.	Ongoing charges	-	Redeployment fee	0.00%		
Total volume	(01/09/2025) USD 2,266.81	Dividends		Investment company			
	mill.	AXA Fds. Management					
Launch date	7/6/2010	49, Avenue J.F. Kennedy, 1855, Luxembourg					
KESt report funds	No						
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	-0.24%	+2.46%	+0.14%	+4.32%	+8.30%	+1.80%	+3.53%	+27.99%
Performance p.a.	-	-	-	+4.31%	+4.06%	+0.60%	+0.69%	+1.71%
Sharpe ratio	-3.90	1.67	3.33	0.94	0.48	-0.56	-0.47	-0.35
Volatility	1.43%	1.29%	0.93%	1.63%	2.68%	3.88%	4.42%	3.01%
Worst month	-	-0.25%	-0.16%	-0.60%	-1.17%	-5.14%	-6.48%	-6.48%
Best month	-	1.04%	0.14%	1.04%	3.01%	4.34%	4.34%	4.34%
Maximum loss	-0.66%	-0.68%	-0.11%	-1.15%	-2.88%	-10.13%	-13.48%	-
Outperformance	-	-	2.93%	+1.75%	-1.00%	-0.99%	-10.59%	-

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 <u>http://www.mountain-view.com/FER-Fonds-Rating.pdf</u>

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood, baha GmbH assumes no liability despite thorough searches for the accuracy of the data. Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com Created: 01/11/2022

AXA IM FIIS US Short Duration High Yield E (H) Capitalisation EUR / LU0523282928 / A1C19N / AXA Fds. Management

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