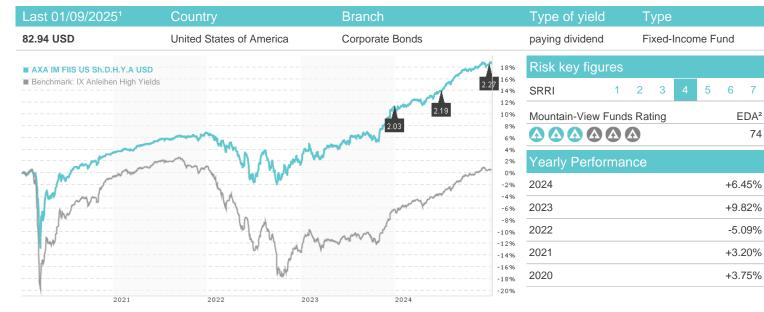


# baha WebStation

### AXA IM FIIS US Sh.D.H.Y.A USD / LU0224433721 / A0ETTL / AXA Fds. Management



Master data			Conditions			Other figures		
Fund type	Single fund		Issue surcharge		0.00%	Minimum investmer	nt USD	30,000,000.00
Category	Bonds		Planned administr	. fee	0.00%	Savings plan		-
Sub category	Corporate Bonds		Deposit fees		0.00%	UCITS / OGAW		Yes
Fund domicile	Luxembourg		Redemption charg	le	0.00%	Performance fee		0.00%
Tranch volume	(01/09/2025) USD 49.21 mill.		Ongoing charges		-	Redeployment fee		0.00%
Total volume	(01/09/2025) USD 2,266.81 mill.		Dividends			Investment com	npany	
Launch date	5/14/2008		30.12.2024		2.27 USD		AXA Fds	. Management
KESt report funds	Yes		28.06.2024		2.19 USD	49, Avenue J.F. Kennedy, 1855, Luxembourg		
Business year start	01.01.		29.12.2023		2.03 USD			Luxembourg
Sustainability type	-		30.06.2023		1.89 USD		WV	w.axa-im.com
Fund manager	Peter Vecchio, Vernard Bond		30.12.2022		1.79 USD			
Performance	1M	6	M YTD	1Y	:	2Y 3Y	5Y	Since start
Performance	+0.01%	+3.86	۶% +0.22%	+7.15%	+14.7	8% +11.69%	+18.86%	+93.44%
Performance p.a.	-			+7.13%	+7.1	3% +3.75%	+3.51%	+4.04%
Sharpe ratio	-1.88	3.	84 6.65	2.63	1	.61 0.25	0.17	0.40
Volatility	1.43%	1.31	0.97%	1.66%	2.7	1% 3.90%	4.44%	3.15%
Worst month	-	-0.05	5% 0.07%	-0.40%	-0.9	6% -4.83%	-5.91%	-8.27%
Best month	-	1.27	7% 0.22%	1.27%	3.2	8% 4.69%	4.69%	4.69%
Maximum loss	-0.58%	-0.58	-0.10%	-0.94%	-2.5	5% -8.05%	-13.01%	-
Outperformance	-		- 3.84%	-1.15%	-3.4	4% +2.01%	+3.01%	-

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 <a href="http://www.mountain-view.com/FER-Fonds-Rating.pdf">http://www.mountain-view.com/FER-Fonds-Rating.pdf</a>

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 Sh.D.H.Y.A USD / LU0224433721 / A0ETTL / 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 Issuer **Duration** Currencies 96.11% 77.23% Unternehmensanleihen Short terms Barmittel - 3.00% Medium terms 12.65% US Dollar 97.00% Staatsanleihen u. öffentl.Anleihen Very short terms 10 07%

0

20

40

60

80

0

20

40

60

80

100