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AXA IM FIIS US Sh.D.H.Y.Z EUR H / LU0997546485 / A1W9XX / AXA Fds. Management

Last 01/09/20251	Country	Branch		Туре о	f yield Type	1
114.90 EUR	United States of America	Corporate Bonds		reinvestr	ment Fixed-	Income Fund
AXA IM FIIS US Sh.D.H.Y.Z EUR				s Risk ke	ey figures	
Benchmark: IX Anleihen High Yield	ds		and a start	SRRI	1 2 3	4 5 6 7
Amonit	my my		A.	Mountai	n-View Funds Rating	EDA ²
- N - f	ΥΛ.	Monor	A.			74
M M	N V W	y w	we w	Yearly	Performance	
	·····	}		3% 2024		+4.30%
	· · · · · · · · · · · · · · · · · · ·	Manyowww		2020		+6.95%
	W	1.4		2022		-7.67%
	·····			,,, 2021		+1.96%
	1941			2020		+1.44%
2021	2022	2023	2024	170		

Master data		Conditions		Other figures		
Fund type	Single fund	ssue 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	(01/09/2025) USD 29.28 mill.	Ongoing charges -		Redeployment fee	0.00%	
Total volume	(01/09/2025) USD 2,266.81	Dividends		Investment company		
	mill.			AXA	A Fds. Management	
Launch date	12/4/2013			40 Avenue LE Kennedy 1855 Luxembour		
KESt report funds	Yes			49, Avenue J.F. Kennedy, 1855, Luxembourg		
Business year start	01.01.		Luxembour www.axa-im.cor			
Sustainability type	-					
Fund manager	Peter Vecchio, Vernard Bond					

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.17%	+2.77%	+0.17%	+4.97%	+9.56%	+3.64%	+6.63%	+14.90%
Performance p.a.	-	-	-	+4.96%	+4.67%	+1.20%	+1.29%	+1.26%
Sharpe ratio	-3.36	2.18	4.57	1.34	0.71	-0.41	-0.34	-0.46
Volatility	1.40%	1.28%	0.91%	1.63%	2.68%	3.89%	4.42%	3.28%
Worst month	-	-0.17%	-0.10%	-0.55%	-1.12%	-5.09%	-6.43%	-6.43%
Best month	-	1.08%	0.17%	1.08%	3.06%	4.38%	4.38%	4.38%
Maximum loss	-0.63%	-0.64%	-0.10%	-1.08%	-2.81%	-9.76%	-13.44%	-
Outperformance	-	-	-1.31%	-3.71%	-0.79%	-3.26%	-7.57%	-

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 Issuer **Duration** Currencies 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