

AXA WF-US H.Y.B.A Dis.st USD / LU1105446774 / A12AUZ / AXA Fds. Management

Last 01/09/2025 ¹	Country	Branch	Type of yield	Type
77.91 USD	United States of America	Corporate Bonds	paying dividend	Fixed-Income Fund



Risk key figures

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

Yearly Performance

2024	+7.23%
2023	+11.49%
2022	-10.26%
2021	+3.47%
2020	+3.39%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	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	1/16/2015	30.12.2024	0.60 USD	AXA Fds. Management	
KESr report funds	Yes	27.11.2024	0.60 USD	49, Avenue J.F. Kennedy, 1855, Luxembourg	
Business year start	01.01.	31.10.2024	0.60 USD	Luxembourg	
Sustainability type	-	30.09.2024	0.60 USD	www.axa-im.com	
Fund manager	Michael Graham, Robert Houle	30.08.2024	0.60 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.59%	+4.18%	+0.15%	+8.13%	+16.55%	+8.48%	+14.66%	+11.32%
Performance p.a.	-	-	-	+8.10%	+7.95%	+2.75%	+2.77%	+1.08%
Sharpe ratio	-4.72	2.70	1.45	2.21	1.37	-0.01	0.00	-0.34
Volatility	2.02%	2.10%	2.54%	2.42%	3.79%	5.14%	5.90%	4.97%
Worst month	-	-0.53%	-0.42%	-0.89%	-1.46%	-6.54%	-9.06%	-9.06%
Best month	-	1.60%	0.15%	1.60%	4.28%	5.80%	5.80%	5.80%
Maximum loss	-0.92%	-0.94%	-0.31%	-1.57%	-4.04%	-13.63%	-17.82%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

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>

AXA WF-US H.Y.B.A Dis.st USD / LU1105446774 / A12AUZ / AXA Fds. Management

Investment strategy

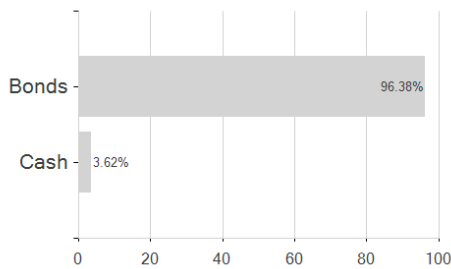
The Sub-Fund is actively managed in order to capture opportunities in the US high yield debt market, primarily investing in securities that are part of the ICE BofA US High Yield Master II benchmark index (the "Benchmark") universe. As part of the investment process, the Investment Manager has broad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

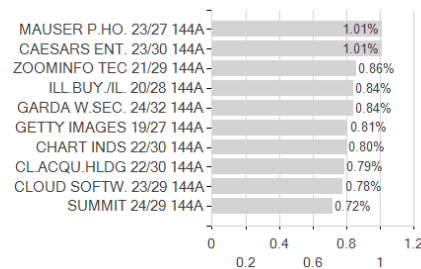
The Sub-Fund investment objective is to seek high income and capital growth by investing in US high yield debt securities over a long term period.

Assessment Structure

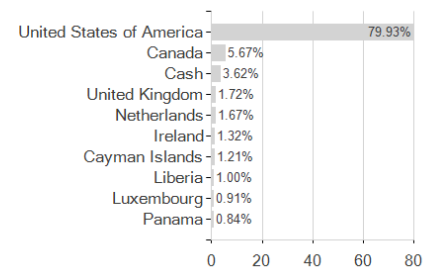
Assets



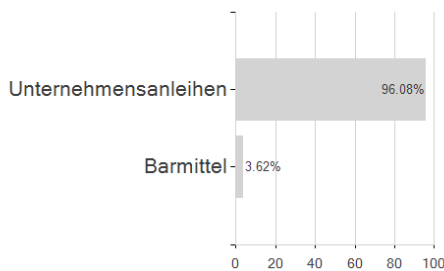
Largest positions



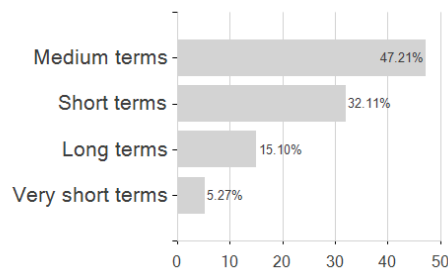
Countries



Issuer



Duration



Currencies

