



AXA WF US High Yield Bonds M (H) Capitalisation EUR / LU1016633700 / A1XCW3 / AXA Fds. Management

Richard Brands M Ph Capabilasisone RUR 1 2 3 4 Mountain-View Funds Rating 1 2 3 4 Mountain-View Funds Rating Rating Rating R	Last 01/09/2025 ¹	Country	Branch			Type of yield	Туре		
## Searchmance N. Anlehene High Yields Mountain-View Funds Rating	135.26 EUR	United States of America	Corporate Bonds reinvest		reinvestment	Fixed-Income Fund			
Single fund type Single fund Single fund Category Bonds Planned administr, fee 0.00% Savings plan Sub category Corporate Bonds Planned administr, fee 0.00% Savings plan Sub category Corporate Bonds Planned administr, fee 0.00% CUTTS / OGAW	■ AXA WF US High Yield Bon ■ Benchmark: IX Anleihen Hig	nds M (H) Capitalisation EUR h Yields	Marrow Marrow	Wang day		Risk key figures SRRI 1 Mountain-View Fund A A A A Yearly Performa 2024 2023 2022	2 3 4 ds Rating	5 6 7 EDA ² 72 +6.77% +10.32% -11.20% +3.78%	
Single fund type Single fund Sisue surcharge O.00% Minimum investment Other Category Bonds Planned administr. fee O.00% Savings plan	Master data		Conditions			Other figures			
Category Bonds Planned administr. fee 0.00% Savings plan Sub category Corporate Bonds Deposit fees 0.00% UCITS / OGAW Fund domicile Luxembourg Redemption charge 0.00% Performance fee Tranch volume (01/09/2025) USD 2,300.37 mill. Dividends Investment company Launch date 1/20/2014 Yes Dividends Investment company Business year start 01.01. Yes 49, Avenue J.F. Kennedy, 1855 Business year start 01.01. Yes 10.01 Yes Fund manager Michael Graham, Robert Houle YTD 1Y 2Y 3Y 5Y Performance 1M 6M YTD 1Y 2Y 3Y 5Y Performance p.a. - - +0.13% +7.65% +14.87% +5.73% - Performance p.a. - - +7.63% +7.17% +1.87% - Sharpe ratio -5.06 2.46 1.09 2.02 1.17 <td< td=""><td></td><td>Single fund</td><td></td><td></td><td>0.00%</td><td></td><td>t UI</td><td>NT 10,000,000</td></td<>		Single fund			0.00%		t UI	NT 10,000,000	
Fund domicile	Category	Bonds			0.00%	Savings plan		-	
Tranch volume - Ongoing charges - Redeployment fee Total volume (01/09/2025) USD 2,300.37 mill. Dividends Investment company Launch date 1/20/2014 KESt report funds Yes 49, Avenue J.F. Kennedy, 1855 Business year start 01.01. Sustainability type Fund manager Michael Graham, Robert Houle YTD 1Y 2Y 3Y 5Y Performance 1M 6M YTD 1Y 2Y 3Y 5Y Performance p.a. - 0.66% +3.92% +0.13% +7.65% +14.87% +5.73% - Sharpe ratio -5.06 2.46 1.09 2.02 1.17 -0.18 - Volatility 2.03% 2.09% 2.54% 2.41% 3.77% 5.14% 0.00% Worst month - 0.53% -0.46% -0.90% -1.56% -6.69% 0.00% Best month - 0.95% -0.96% -0.31% -1.58% -4.15% -14.20% 0.00%	Sub category	Corporate Bonds	Deposit fees		0.00%	UCITS / OGAW		Yes	
Total volume (01/09/2025) USD 2,300.37 mill. Launch date 1/20/2014 KESt report funds Yes Business year start 01.01. Sustainability type - Fund manager Michael Graham, Robert Houle Performance -0.66% +3.92% +0.13% +7.65% +14.87% +5.73% - Performance p.a. - - - +7.63% +7.17% +11.87% - - - Sharpe ratio -5.06 2.46 1.09 2.02 1.17 -0.18 - - Volatility 2.03% 2.09% 2.54% 2.41% 3.77% 5.14% 0.00% Worst month - -0.53% -0.46% -0.90% -1.56% -6.69% 0.00% Maximum loss -0.95% -0.96% -0.31% -1.58% -4.15% -14.20% 0.00% -1.58% -1.420% 0.00% -1.58% -4.15% -14.20% 0.00% -1.58% -4.15% -1	Fund domicile	Luxembourg	Redemption charge		0.00%	Performance fee		0.00%	
Launch date 11/20/2014 KESt report funds Yes Business year start 01.01. Sustainability type - Fund manager Michael Graham, Robert Houle Performance 1M 6M YTD 1Y 2Y 3Y 5Y Performance -0.66% +3.92% +0.13% +7.65% +14.87% +5.73% - Performance p.a +7.63% +7.17% +1.87% - Sharpe ratio -5.06 2.46 1.09 2.02 1.17 -0.18 - Sharpe ratio -5.06 2.46 1.09 2.02 1.17 -0.18 - Volatility 2.03% 2.09% 2.54% 2.41% 3.77% 5.14% 0.00% Worst month - 0.53% -0.46% -0.90% -1.56% -6.69% 0.00% Best month - 1.54% 0.13% 1.54% 4.21% 5.65% 0.00% Maximum loss -0.95% -0.96% -0.31% -1.58% -4.15% -14.20% 0.00%	Tranch volume	-	Ongoing charges		-	Redeployment fee		0.00%	
AXA Fds Launch date 1/20/2014 AXA Fds KESt report funds Yes Business year start 01.01. Sustainability type - Fund manager Michael Graham, Robert Houle Performance 1M 6M YTD 1Y 2Y 3Y 5Y Performance p.a. - - - +7.65% +14.87% +5.73% - Sharpe ratio -5.06 2.46 1.09 2.02 1.17 -0.18 - Volatility 2.03% 2.09% 2.54% 2.41% 3.77% 5.14% 0.00% Worst month - -0.53% -0.46% -0.90% -1.56% -6.69% 0.00% Best month - 1.54% 0.13% 1.54% 4.21% 5.65% 0.00% Maximum loss -0.95% -0.96% -0.31% -1.58% -4.15% -14.20% 0.00%	Total volume		Dividends			Investment com	pany		
KESt report funds Yes Business year start 01.01. Sustainability type Fund manager Michael Graham, Robert Houle Performance 1M 6M YTD 1Y 2Y 3Y 5Y Performance -0.66% +3.92% +0.13% +7.65% +14.87% +5.73% - Performance p.a. - - - +7.65% +7.17% +1.87% - Sharpe ratio -5.06 2.46 1.09 2.02 1.17 -0.18 - Volatility 2.03% 2.09% 2.54% 2.41% 3.77% 5.14% 0.00% Worst month - - - <th colspan<="" td=""><td>aunch date</td><td></td><td></td><td></td><td></td><td></td><td>AXA Fds</td><td>. Management</td></th>	<td>aunch date</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>AXA Fds</td> <td>. Management</td>	aunch date						AXA Fds	. Management
Business year start 01.01. Sustainability type - Fund manager Michael Graham, Robert Houle Performance 1M 6M YTD 1Y 2Y 3Y 5Y Performance -0.66% +3.92% +0.13% +7.65% +14.87% +5.73% - Performance p.a. - - +7.65% +7.17% +1.87% - Sharpe ratio -5.06 2.46 1.09 2.02 1.17 -0.18 - Volatility 2.03% 2.09% 2.54% 2.41% 3.77% 5.14% 0.00% Worst month - -0.53% -0.46% -0.90% -1.56% -6.69%						49, Avenue J.F.	Kennedy, 1855	5, Luxembourg	
Sustainability type Fund manager Michael Graham, Robert Houle Performance 1M 6M YTD 1Y 2Y 3Y 5Y Performance -0.66% +3.92% +0.13% +7.65% +14.87% +5.73% - Performance p.a. - - - +7.63% +7.17% +1.87% - Sharpe ratio -5.06 2.46 1.09 2.02 1.17 -0.18 - Volatility 2.03% 2.09% 2.54% 2.41% 3.77% 5.14% 0.00% Worst month - -0.53% -0.46% -0.90% -1.56% -6.69% 0.00% Best month - 1.54% 0.13% 1.54% 4.21% 5.65% 0.00% Maximum loss -0.95% -0.96% -0.31% -1.58% -4.15% -14.20% 0.00%		01.01.						Luxembourg	
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Performance -0.66% +3.92% +0.13% +7.65% +14.87% +5.73% - Performance p.a. - - - +7.63% +7.17% +1.87% - Sharpe ratio -5.06 2.46 1.09 2.02 1.17 -0.18 - Volatility 2.03% 2.09% 2.54% 2.41% 3.77% 5.14% 0.00% Worst month - -0.53% -0.46% -0.90% -1.56% -6.69% 0.00% Best month - 1.54% 0.13% 1.54% 4.21% 5.65% 0.00% Maximum loss -0.95% -0.96% -0.31% -1.58% -4.15% -14.20% 0.00%	Fund manager	Michael Graham, Robert Houle							
Performance -0.66% +3.92% +0.13% +7.65% +14.87% +5.73% - Performance p.a. - - - +7.63% +7.17% +1.87% - Sharpe ratio -5.06 2.46 1.09 2.02 1.17 -0.18 - Volatility 2.03% 2.09% 2.54% 2.41% 3.77% 5.14% 0.00% Worst month - -0.53% -0.46% -0.90% -1.56% -6.69% 0.00% Best month - 1.54% 0.13% 1.54% 4.21% 5.65% 0.00% Maximum loss -0.95% -0.96% -0.31% -1.58% -4.15% -14.20% 0.00%	Performa <u>nce</u>	1M 6	SM YTD	1Y		2Y 3Y	5 <u>Y</u>	Since start	
Performance p.a. - - +7.63% +7.17% +1.87% - Sharpe ratio -5.06 2.46 1.09 2.02 1.17 -0.18 - Volatility 2.03% 2.09% 2.54% 2.41% 3.77% 5.14% 0.00% Worst month - -0.53% -0.46% -0.90% -1.56% -6.69% 0.00% Best month - 1.54% 0.13% 1.54% 4.21% 5.65% 0.00% Maximum loss -0.95% -0.96% -0.31% -1.58% -4.15% -14.20% 0.00%				+7.65%			-	+8.70%	
Volatility 2.03% 2.09% 2.54% 2.41% 3.77% 5.14% 0.00% Worst month - 0.53% -0.46% -0.90% -1.56% -6.69% 0.00% Best month - 1.54% 0.13% 1.54% 4.21% 5.65% 0.00% Maximum loss -0.95% -0.96% -0.31% -1.58% -4.15% -14.20% 0.00%	Performance p.a.	-		+7.63%	+7.1		-	+2.11%	
Worst month - -0.53% -0.46% -0.90% -1.56% -6.69% 0.00% Best month - 1.54% 0.13% 1.54% 4.21% 5.65% 0.00% Maximum loss -0.95% -0.96% -0.31% -1.58% -4.15% -14.20% 0.00%	Sharpe ratio	-5.06 2	.46 1.09	2.02	1	.17 -0.18	-	-0.15	
Worst month - -0.53% -0.46% -0.90% -1.56% -6.69% 0.00% Best month - 1.54% 0.13% 1.54% 4.21% 5.65% 0.00% Maximum loss -0.95% -0.96% -0.31% -1.58% -4.15% -14.20% 0.00%	Volatility	2.03% 2.0	9% 2.54%	2.41%	3.7	7% 5.14%	0.00%	4.54%	
Maximum loss -0.95% -0.96% -0.31% -1.58% -4.15% -14.20% 0.00%	Worst month	0.5	3% -0.46%	-0.90%	-1.50	6% -6.69%	0.00%	-6.69%	
	Best month	- 1.5	4% 0.13%	1.54%	4.2	1% 5.65%	0.00%	5.65%	
	Maximum loss	-0.95% -0.9	6% -0.31%	-1.58%	-4.1	5% -14.20%	0.00%	-	
Outperformance 0.00%	Outperformance	-	- 0.00%	-			-	-	

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 High Yield Bonds M (H) Capitalisation EUR / LU1016633700 / A1XCW3 / AXA Fds. Management

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.

