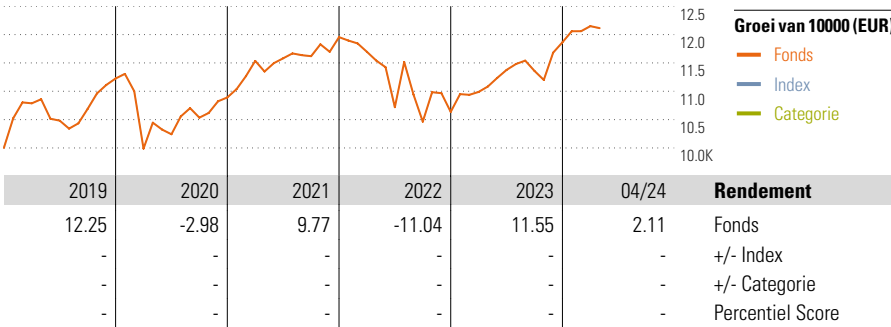


# AXA IM Fixed Income Investment Strategies - US Short Duration High Yield A Distribution GBP (Hdg)

|                             |                         |                     |                        |
|-----------------------------|-------------------------|---------------------|------------------------|
| Morningstar Categorie Index | Benchmark van het fonds | Morningstar Rating™ | Morningstar Categorie™ |
| —                           | Not Benchmarked         | —                   | Obligaties Overig      |

**Beleggingsdoelstelling**

The Sub-Fund is actively managed without reference to any benchmark and seeks to generate income by investing in high yield debt securities (sub-investment grade corporate bonds) denominated in USD while seeking to avoid the risk of defaults.



| Risicomaatstaven |                |      |
|------------------|----------------|------|
| Alpha            | - Sharpe Ratio | 0.14 |
| Beta             | - Std Deviatie | 8.87 |
| R-kwadraat       | - 3-jr Risico  | -    |
| Informatie Ratio | - 5-jr Risico  | -    |
| Tracking Error   | - 10-jr Risico | -    |

| Rendementen (17 mei 2024) |  | Rend % | +/-Idx | +/-Cat | Kwartaalrendementen |        |       |       |      |
|---------------------------|--|--------|--------|--------|---------------------|--------|-------|-------|------|
| 3 Maanden                 |  | 1.36   | -      | -      | 2024                | 2.41   | -     | -     | -    |
| 6 Maanden                 |  | 6.84   | -      | -      | 2023                | 3.32   | 3.53  | -0.16 | 4.45 |
| 1 jaar                    |  | 9.04   | -      | -      | 2022                | -2.17  | -8.35 | -2.38 | 1.64 |
| 3 jr gean.                |  | 2.00   | -      | -      | 2021                | 5.92   | 0.40  | 0.32  | 2.89 |
| 5 jr gean.                |  | 2.76   | -      | -      | 2020                | -11.02 | 2.53  | 2.86  | 3.38 |

**Portefeuille** 30 apr 2024

| Assetverdeling | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 0.00   | 0.00    | 0.00    |
| Obligaties     | 99.73  | 0.00    | 99.73   |
| Kas/ geldmarkt | 55.17  | 54.91   | 0.27    |
| Overig         | 0.00   | 0.00    | 0.00    |

| Morningstar Vastrentende Style Box™ |     |      |                  |                     |   |  |  |
|-------------------------------------|-----|------|------------------|---------------------|---|--|--|
|                                     |     |      | Kredietkwaliteit | Tijdsduur           |   |  |  |
|                                     |     |      |                  | Effectieve Looptijd | - |  |  |
|                                     |     |      |                  | Gem Krediet         | B |  |  |
|                                     |     |      |                  | Kwaliteit           |   |  |  |
| Laag                                | Gem | Hoog |                  |                     |   |  |  |
| Rentegevoeligheid                   |     |      |                  |                     |   |  |  |

| Kredietkwaliteit | % Oblg | % Oblg      |       |
|------------------|--------|-------------|-------|
| it               |        |             |       |
| AAA              | 0.00   | BBB         | 1.57  |
| AA               | 0.00   | BB          | 37.88 |
| A                | 0.00   | B           | 50.07 |
|                  |        | Below B     | 7.43  |
|                  |        | Geen Rating | 3.05  |

Data per 30 apr 2024

| Top 10 Onderliggende posities              | % Port |
|--------------------------------------------|--------|
| Picasso Finance Subordinated Inc           | 1.54   |
| Sirius Xm Radio Inc                        | 1.43   |
| LABL Escrow Issuer LLC                     | 1.38   |
| Irb Holding Corp                           | 1.30   |
| Gray Television, Inc.                      | 1.28   |
| Verscend Escrow Corp                       | 1.27   |
| Xhr LP                                     | 1.26   |
| Specialty Building Products Holding Llc... | 1.26   |
| Nexstar Escrow Inc                         | 1.17   |
| Trivium Packaging Finance BV               | 1.17   |
| Totaal Aantal Aandelen                     | 0      |
| Totaal Aantal Obligaties                   | 193    |
| % Van Vermogen In Top 10 Posities          | 13.05  |

| Maturity-verdeling | % Oblg |
|--------------------|--------|
| 1 tot 3 jaar       | 59.28  |
| 3 tot 5 jaar       | 35.17  |
| 5 tot 7 jaar       | 1.04   |
| 7 tot 10 jaar      | 0.00   |
| 10 tot 15 jaar     | 0.00   |
| 15 tot 20 jaar     | 0.00   |
| 20 tot 30 jaar     | 0.00   |
| Meer dan 30 jaar   | 0.00   |

| Couponverdeling | % Oblg |
|-----------------|--------|
| 0% PIK          | 0.00   |
| 0% tot 4%       | 10.42  |
| 4% tot 6%       | 46.69  |
| 6% tot 8%       | 35.83  |
| 8% tot 10%      | 5.46   |
| 10% tot 12%     | 1.60   |
| Meer dan 12%    | 0.00   |

**Fondsinformatie**

|                     |                         |                |              |                    |            |
|---------------------|-------------------------|----------------|--------------|--------------------|------------|
| Fondsgroep          | AXA Investment Managers | Vestigingsland | Luxemburg    | Min Aanvangsbedrag | 30,000,000 |
| Telefoon            | +33 1 44 45 70 00       | Fondsvaluta    | GBP          | Min Additioneel    | -          |
| Website             | www.axa-im.fr           | UCITS          | ja           |                    |            |
| Oprichtingsdatum    | 3 mrt 2009              | Inc/Acc        | Inc          |                    |            |
| Fondsmanager        | Peter Vecchio           | ISIN           | LU0412185844 |                    |            |
| Aanvangsdatum       | 13 aug 2021             |                |              |                    |            |
| Koers (17 mei 2024) | GBP 88.11               |                |              |                    |            |
| Fondsvermogen (mln) | GBP 1.43                |                |              |                    |            |