

# AXA IM Fixed Income Investment Strategies - US Corporate Intermediate Bonds

## A Distribution EUR Hdq

Morningstar Categorie Index

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Benchmark van het fonds

Bloomberg Interm Corp TR USD

Morningstar Rating™

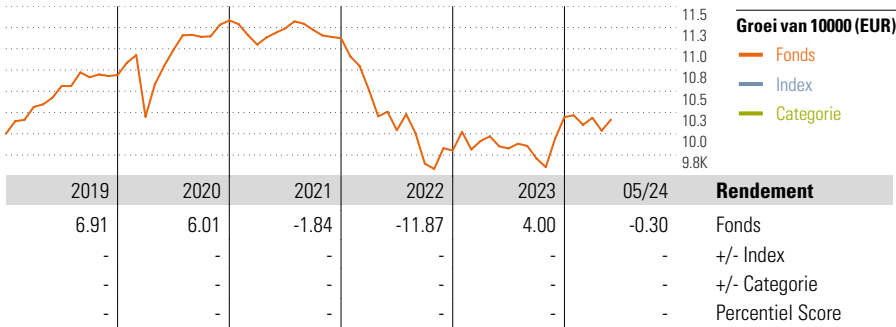
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Morningstar Categorie™

Obligaties Overig

### Beleggingsdoelstelling

The objective of the Sub-Fund is to achieve a mix of income and capital growth by investing in fixed and floating rate securities. Typical investors would seek a mix of income and capital growth measured in USD.



### Risicomaatstaven

|                  |   |              |       |
|------------------|---|--------------|-------|
| Alpha            | - | Sharpe Ratio | -0.82 |
| Beta             | - | Std Deviatie | 5.62  |
| R-kwadraat       | - | 3-jr Risico  | -     |
| Informatie Ratio | - | 5-jr Risico  | -     |
| Tracking Error   | - | 10-jr Risico | -     |

### Rendementen (31 mei 2024)

|            | Rend % | +/-Idx | +/-Cat |
|------------|--------|--------|--------|
| 3 Maanden  | 0.60   | -      | -      |
| 6 Maanden  | 2.24   | -      | -      |
| 1 jaar     | 3.19   | -      | -      |
| 3 jr gean. | -3.14  | -      | -      |
| 5 jr gean. | -0.50  | -      | -      |

### Kwartaalrendementen

|      | 1e kw | 2e kw | 3e kw | 4e kw |
|------|-------|-------|-------|-------|
| 2024 | -0.09 | -     | -     | -     |
| 2023 | 1.14  | -0.89 | -1.20 | 5.02  |
| 2022 | -5.47 | -4.50 | -3.91 | 1.60  |
| 2021 | -2.51 | 1.72  | -0.15 | -0.87 |
| 2020 | -4.59 | 7.71  | 1.39  | 1.74  |

### Portefeuille 30 apr 2024

| Assetverdeling | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 0.00   | 0.00    | 0.00    |
| Obligaties     | 98.83  | 0.00    | 98.83   |
| Kas/ geldmarkt | 44.04  | 43.26   | 0.78    |
| Overig         | 0.39   | 0.00    | 0.39    |

### Morningstar Vastrentende Style Box™

|      | Tijdsduur           | 4.10 |
|------|---------------------|------|
|      | Effectieve Looptijd | 4.95 |
|      | Gem Krediet         | BBB  |
|      | Kwaliteit           |      |
| Laag | Gem                 | Hoop |
| Laag | Gem                 | Hoop |
| Laag | Gem                 | Hoop |

| Kredietkwalite | % Oblg | % Oblg      |
|----------------|--------|-------------|
| it             |        |             |
| AAA            | 0.00   | BBB         |
| AA             | 0.54   | BB          |
| A              | 28.34  | B           |
|                |        | Below B     |
|                |        | Geen Rating |

Data per 30 apr 2024

### Top 10 Onderliggende posities

|                                   | % Port |
|-----------------------------------|--------|
| HSBC Holdings PLC                 | 1.72   |
| Citigroup Inc.                    | 1.42   |
| JPMorgan Chase & Co.              | 1.38   |
| Bank of America Corp.             | 1.36   |
| The Bank of New York Mellon Corp. | 1.32   |
| Goldman Sachs Group, Inc.         | 1.27   |
| Oracle Corp.                      | 1.27   |
| Fiserv Inc.                       | 1.17   |
| Ford Motor Company                | 1.13   |
| HCA Inc.                          | 1.08   |

|                                   |       |
|-----------------------------------|-------|
| Totaal Aantal Aandelen            | 0     |
| Totaal Aantal Obligaties          | 191   |
| % Van Vermogen In Top 10 Posities | 13.12 |

### Maturity-verdeling

|                  | % Oblg |
|------------------|--------|
| 1 tot 3 jaar     | 22.59  |
| 3 tot 5 jaar     | 24.95  |
| 5 tot 7 jaar     | 23.22  |
| 7 tot 10 jaar    | 24.78  |
| 10 tot 15 jaar   | 1.45   |
| 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%    | 47.21  |
| 4% tot 6%    | 45.72  |
| 6% tot 8%    | 6.65   |
| 8% tot 10%   | 0.43   |
| 10% tot 12%  | 0.00   |
| Meer dan 12% | 0.00   |

### Fondsinformatie

|                     |                         |                |              |                    |           |
|---------------------|-------------------------|----------------|--------------|--------------------|-----------|
| Fondsgroep          | AXA Investment Managers | Vestigingsland | Luxemburg    | Min Aanvangsbedrag | 5,000,000 |
| Telefoon            | +33 1 44 45 70 00       | Fondsvaluta    | EUR          | Min Additioneel    | 1,000,000 |
| Website             | www.axa-im.fr           | UCITS          | ja           |                    |           |
| Oprichtingsdatum    | 16 jun 2015             | Inc/Acc        | Inc          |                    |           |
| Fondsmanager        | Frank Olszewski         | ISIN           | LU0211301337 |                    |           |
| Aanvangsdatum       | 2 apr 2014              |                |              |                    |           |
| Koers (31 mei 2024) | EUR 80.09               |                |              |                    |           |
| Fondsvermogen (mln) | EUR 88.40               |                |              |                    |           |