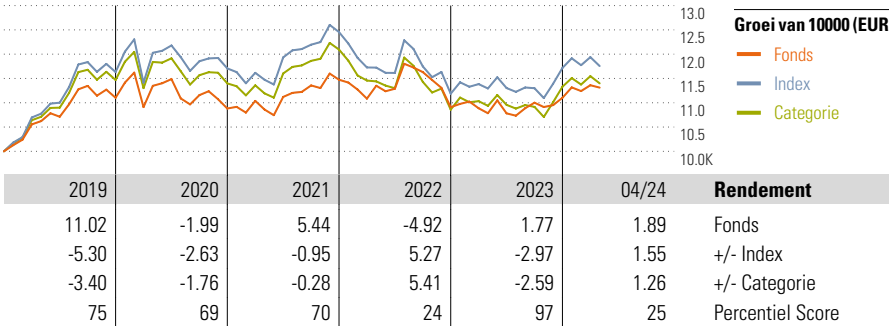


# AXA IM Fixed Income Investment Strategies - US Corporate Intermediate Bonds E Capitalisation USD

|                                                        |                                                                                                                       |                                                                |                                   |                                                           |
|--------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------|-----------------------------------------------------------|
| <b>Morningstar Medalist Rating™</b><br><b>Negative</b> | <b>Morningstar Categorie Index</b><br>Morningstar US Corporate Bond TR USD<br>Wordt gebruikt in dit rapport als index | <b>Benchmark van het fonds</b><br>Bloomberg Interm Corp TR USD | <b>Morningstar Rating™</b><br>★★★ | <b>Morningstar Categorie™</b><br>Obligaties Bedrijven USD |
|--------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------|-----------------------------------------------------------|

**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            | -2.11 | Sharpe Ratio | 0.04  |
| Beta             | 0.59  | Std Deviatie | 5.83  |
| R-kwadraat       | 96.14 | 3-jr Risico  | Laag  |
| Informatie Ratio | 0.14  | 5-jr Risico  | - gem |
| Tracking Error   | 3.90  | 10-jr Risico | - gem |

| Rendementen (2 mei 2024) | Rend % | +/-Idx | +/-Cat |
|--------------------------|--------|--------|--------|
| 3 Maanden                | 0.40   | 1.09   | 1.17   |
| 6 Maanden                | 3.75   | -1.59  | -1.61  |
| 1 jaar                   | 4.97   | 0.38   | 0.10   |
| 3 jr gean.               | 1.58   | 0.50   | 0.81   |
| 5 jr gean.               | 1.41   | -0.52  | -0.29  |

| Kwartaalrendementen | 1e kw | 2e kw | 3e kw | 4e kw |
|---------------------|-------|-------|-------|-------|
| 2024                | 2.33  | -     | -     | -     |
| 2023                | -0.20 | -0.97 | 2.04  | 0.91  |
| 2022                | -3.39 | 1.84  | 3.04  | -6.21 |
| 2021                | 1.45  | 0.73  | 2.13  | 1.03  |
| 2020                | -1.73 | 5.28  | -2.87 | -2.47 |

**Portefeuille** 31 mrt 2024

| Assetverdeling | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 0.00   | 0.00    | 0.00    |
| Obligaties     | 99.27  | 0.00    | 99.27   |
| Kas/ geldmarkt | 34.70  | 34.33   | 0.37    |
| Overig         | 0.36   | 0.00    | 0.36    |

| Morningstar Vastrentende Style Box™                                                        |                     |      |
|--------------------------------------------------------------------------------------------|---------------------|------|
| <br>Kredietkwaliteit<br>Hoog<br>Middel<br>Laag<br>Rentegevoeligheid<br>Laag<br>Gem<br>Hoog | Tijdsduur           | 4.11 |
|                                                                                            | Effectieve Looptijd | 4.96 |
|                                                                                            | Gem Krediet         | BBB  |
|                                                                                            | Kwaliteit           |      |

| Kredietkwaliteit | % Oblg | % Oblg           |
|------------------|--------|------------------|
| AAA              | 0.00   | BBB 65.61        |
| AA               | 0.50   | BB 2.58          |
| A                | 31.01  | B 0.00           |
|                  |        | Below B 0.00     |
|                  |        | Geen Rating 0.30 |

Data per 31 mrt 2024

| Top 10 Onderliggende posities      | % Port |
|------------------------------------|--------|
| HSBC Holdings PLC                  | 1.60   |
| Citigroup Inc.                     | 1.33   |
| JPMorgan Chase & Co.               | 1.29   |
| Bank of America Corp.              | 1.28   |
| The Bank of New York Mellon Corp.  | 1.21   |
| Oracle Corp.                       | 1.20   |
| Goldman Sachs Group, Inc.          | 1.18   |
| Fiserv Inc.                        | 1.09   |
| Ford Motor Company                 | 1.06   |
| Canadian Imperial Bank of Commerce | 1.04   |
| Totaal Aantal Aandelen             | 0      |
| Totaal Aantal Obligaties           | 204    |
| % Van Vermogen In Top 10 Posities  | 12.28  |

| Maturity-verdeling | % Oblg |
|--------------------|--------|
| 1 tot 3 jaar       | 22.30  |
| 3 tot 5 jaar       | 23.49  |
| 5 tot 7 jaar       | 25.11  |
| 7 tot 10 jaar      | 23.13  |
| 10 tot 15 jaar     | 2.83   |
| 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%       | 48.94  |
| 4% tot 6%       | 44.47  |
| 6% tot 8%       | 6.20   |
| 8% tot 10%      | 0.40   |
| 10% tot 12%     | 0.00   |
| Meer dan 12%    | 0.00   |

**Fondsinformatie**

|                     |                         |                |              |                    |   |
|---------------------|-------------------------|----------------|--------------|--------------------|---|
| Fondsgroep          | AXA Investment Managers | Vestigingsland | Luxemburg    | Min Aanvangsbedrag | - |
| Telefoon            | +33 1 44 45 70 00       | Fondsvaluta    | USD          | Min Additioneel    | - |
| Website             | www.axa-im.fr           | UCITS          | ja           |                    |   |
| Oprichtingsdatum    | 5 apr 2012              | Inc/Acc        | Acc          |                    |   |
| Fondsmanager        | Frank Olszewski         | ISIN           | LU0665681721 |                    |   |
| Aanvangsdatum       | 2 apr 2014              |                |              |                    |   |
| Koers (2 mei 2024)  | USD 120.47              |                |              |                    |   |
| Fondsvermogen (mln) | USD 1.04                |                |              |                    |   |