

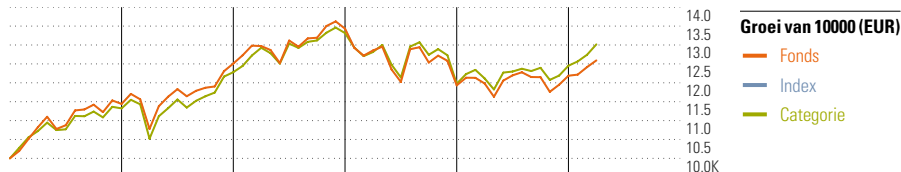
Negative

Refinitiv Global Focus Hgd CB TR
EUR

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Convertible Bond - Global, USD
Hedged

To seek medium to long-term growth of your investment from an actively managed convertible security portfolio. The Sub-Fund is actively managed in order to capture opportunities in convertible securities, by investing at least one third of its net assets in securities that are part of the Thomson Reuters Convertible Global Focus Hedged Net (the "Benchmark") universe. The Benchmark is also used for the purpose of performance fees' calculation of the performance fee share class against it. As part of the investment...



2019	2020	2021	2022	2023	03/24	Rendement
14.41	9.34	7.38	-11.17	2.14	3.33	Fonds
-	-	-	-	-	-	+/- Index
0.84	0.88	-0.92	-1.49	-1.88	-1.21	+/- Categorie
36	52	63	80	75	83	Percentiel Score

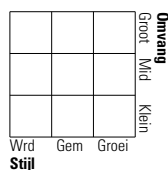
Alpha	- Sharpe Ratio	-0.20
Beta	- Std Deviatie	8.94
R-kwadraat	- 3-jr Risico	Bov gem
Informatie Ratio	- 5-jr Risico	Gem
Tracking Error	- 10-jr Risico	Bov gem

Rendementen (26 apr 2024)	Rend %	+/-Idx	+/-Cat
3 Maanden	1.66	-	-1.03
6 Maanden	4.98	-	-1.26
1 jaar	7.21	-	-1.85
3 jr gean.	-1.40	-	-1.43
5 jr gean.	2.28	-	-0.81

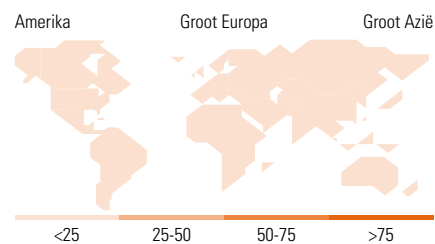
Kwartaalrendementen	1e kw	2e kw	3e kw	4e kw
2024	3.33	-	-	-
2023	0.42	1.80	-0.40	0.31
2022	-4.30	-6.47	4.27	-4.83
2021	3.70	1.13	0.57	1.82
2020	-5.79	9.78	0.30	5.40

Assetverdeling	% Long	% Short	% Netto
Aandelen	0.00	0.00	0.00
Obligaties	2.22	0.00	2.22
Kas/ geldmarkt	77.17	76.85	0.32
Overig	97.46	0.00	97.46

Stijl Aandelen



Laag	Gem	Hoog	Kredietkwaliteit
			Laag Med Hoog
			Renteneuveligheid



Shopify Inc	—	3.91
DexCom Inc	—	2.76
SK Hynix Inc.	—	2.73
Akamai Technologies, Inc.	—	2.50
Exact Sciences Corporation	—	2.43
.....		
Cellnex Telecom S.A.U	—	2.43
STMicroelectronics N.V.	—	2.28
JPMorgan Chase Financial...	—	2.00
Datadog Inc	—	1.90
Ana Holdings Inc.	—	1.79
.....		
Totaal Aantal Aandelen		0
Totaal Aantal Obligaties		4
% Van Vermogen In Top 10 Posities		24.74

	0.00
Cyclisch	
Basismaterialen	-
Cyclische consumentenproducten	-
Financiële dienstverlening	-
Vastgoed	-
Licht Cyclisch	0.00
Communicatiediensten	-
Energie	-
Industrie	-
Technologie	-
Defensief	0.00
Defensieve consumptiegoederen	-
Gezondheidszorg	-
Nutsbedrijven	-

Fondsgroep	AXA Investment Managers
Telefoon	+33 1 44 45 70 00
Website	www.axa-im.fr
Oprichtingsdatum	20 feb 2014
Fondsmanager	Xavier Lattaignant
Aanvangsdatum	12 mrt 2019
Koers (26 apr 2024)	USD 137.20
Fondsvermogen (mln)	USD 0.04

Vestigingsland	Luxemburg	Min Aanvangsbedrag	-
Fondsvaluta	USD	Min Additioneel	-
UCITS	ja		
Inc/Acc	Acc		
ISIN	LU0545090812		