

# AXA World Funds - Asian Short Duration Bonds F Capitalisation USD

Morningstar Medalist Rating™  
**Negative**

Morningstar Categorie Index  
Morningstar Asia USD Broad  
Market Bond GR USD  
Wordt gebruikt in dit rapport als index

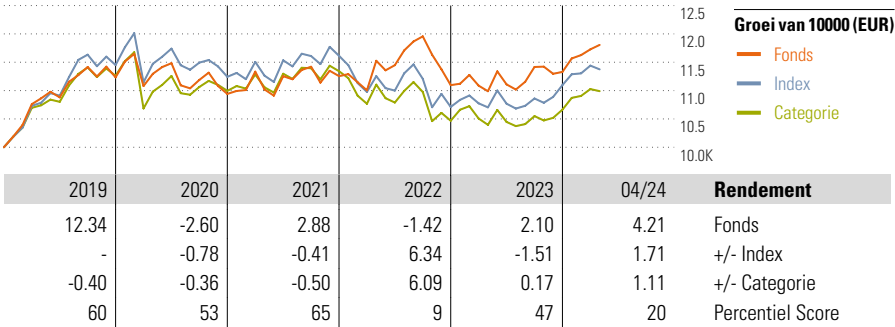
Benchmark van het fonds  
No benchmark

Morningstar Rating™  
★★★★

Morningstar Categorie™  
Obligaties Azië

**Beleggingsdoelstelling**

To seek performance of your investment, in USD, from an actively managed Asian short duration bond portfolio.



**Risicomaatstaven**

|                  |       |              |      |
|------------------|-------|--------------|------|
| Alpha            | -1.84 | Sharpe Ratio | 0.19 |
| Beta             | 0.44  | Std Deviatie | 6.18 |
| R-kwadraat       | 78.21 | 3-jr Risico  | Laag |
| Informatie Ratio | 0.42  | 5-jr Risico  | Laag |
| Tracking Error   | 4.54  | 10-jr Risico | -    |

Berekeningen met Morningstar Asia USD Brd Mkt GR USD (waar van toepassing)

**Rendementen** (30 apr 2024)

|            | Rend % | +/-Idx | +/-Cat |
|------------|--------|--------|--------|
| 3 Maanden  | 2.07   | 1.69   | 2.46   |
| 6 Maanden  | 3.36   | -2.05  | -2.00  |
| 1 jaar     | 7.43   | 1.26   | 4.83   |
| 3 jr gean. | 2.32   | 1.91   | 4.09   |
| 5 jr gean. | 1.68   | 0.51   | 2.07   |

**Kwartaalrendementen**

|      | 1e kw | 2e kw | 3e kw | 4e kw |
|------|-------|-------|-------|-------|
| 2024 | 3.52  | -     | -     | -     |
| 2023 | -0.08 | 0.20  | 2.76  | -0.76 |
| 2022 | -2.23 | 4.03  | 4.44  | -7.19 |
| 2021 | 3.59  | -0.71 | 1.48  | -1.44 |
| 2020 | -1.36 | 3.63  | -2.57 | -2.21 |

**Portefeuille** 31 mrt 2024

**Assetverdeling**

|                | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 0.00   | 0.00    | 0.00    |
| Obligaties     | 93.04  | 0.00    | 93.04   |
| Kas/ geldmarkt | 25.80  | 19.49   | 6.31    |
| Overig         | 0.65   | 0.00    | 0.65    |

**Morningstar Vastrentende Style Box™**



|                     |   |
|---------------------|---|
| Tijdsduur           | - |
| Effectieve Looptijd | - |
| Gem Krediet         | - |
| Kwaliteit           | - |

**Kredietkwaliteit**

**Top 10 Onderliggende posities**

|                                             | % Port |
|---------------------------------------------|--------|
| Airport Authority Hong Kong                 | 3.02   |
| CCBL (Cayman) 1 Corp Ltd.                   | 2.91   |
| Minera y Metalurgica del Boleo S.A. de...   | 2.67   |
| China Development Bank Financial Leasing... | 2.34   |
| Hanwha Energy USA Holdings Corporation      | 2.28   |
| Export-Import Bank of Thailand              | 2.15   |
| PT. Bank Tabungan Negara (Persero) Tbk.     | 2.13   |
| Lotte Property & Development Co. Ltd        | 2.11   |
| BOC Aviation Ltd.                           | 2.01   |
| DBS Group Holdings Ltd.                     | 2.00   |
| Totaal Aantal Aandelen                      | 0      |
| Totaal Aantal Obligaties                    | 108    |
| % Van Vermogen In Top 10 Posities           | 23.62  |

**Maturity-verdeling**

|                  | % Oblg |
|------------------|--------|
| 1 tot 3 jaar     | 53.58  |
| 3 tot 5 jaar     | 13.80  |
| 5 tot 7 jaar     | 15.44  |
| 7 tot 10 jaar    | 6.87   |
| 10 tot 15 jaar   | 1.74   |
| 15 tot 20 jaar   | 0.00   |
| 20 tot 30 jaar   | 0.00   |
| Meer dan 30 jaar | 0.00   |

**Couponverdeling**

|              | % Oblg |
|--------------|--------|
| 0% PIK       | 0.42   |
| 0% tot 4%    | 51.73  |
| 4% tot 6%    | 36.00  |
| 6% tot 8%    | 11.84  |
| 8% tot 10%   | 0.00   |
| 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    | 13 apr 2015             | Inc/Acc        | Acc          |                    |   |
| Fondsmanager        | Mark Bodon              | ISIN           | LU1196530965 |                    |   |
| Aanvangsdatum       | 8 nov 2023              |                |              |                    |   |
| Koers (30 apr 2024) | USD 121.92              |                |              |                    |   |
| Fondsvermogen (mln) | USD 6.94                |                |              |                    |   |