

## AXA IM EURO 6M I EUR pf

Past performance is not a reliable indicator of future results.

### Key Figures (EUR)\*

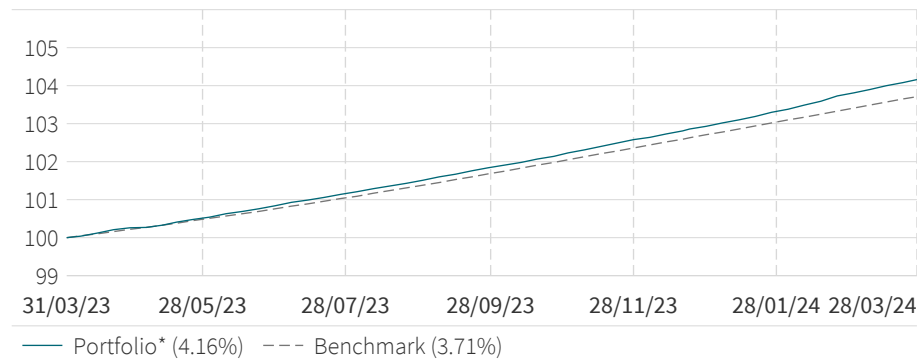
Fund Cumulative Performance (%)					Current NAV
YTD	6M	1Y	10Y	Launch	Acc.
+1.20	+2.25	+4.16	+4.21	+8.22	10 822.55

Fund Annualized Performance (%)				Assets Under Management (M)
3 Y.	5 Y.	10 Y.	Launch	EUR
+1.41	+0.80	+0.41	+0.59	197.97

## Performance & Risk

### Performance Evolution (EUR)



Data is rebased to 100 by AXA IM on the graph start date.

Performance calculations are net of fees, based on the reinvestment of dividends. The benchmark, when there is one could be calculated on the basis of net or gross dividend. Please refer to the prospectus for more information.

### Risk Analysis

	1M	3M	6M	YTD	1Y	3Y	5Y
Portfolio Volatility* (%)	0.20	0.20	0.17	0.20	0.13	0.76	0.82
Benchmark Volatility (%)	0.14	0.15	0.15	0.15	0.07	0.56	0.49
Relative Risk/Tracking Error (%)	0.28	0.23	0.19	0.23	0.10	0.44	0.63
Sharpe Ratio	3.46	4.79	3.45	4.79	3.68	0.24	0.37
Information Ratio	2.61	4.30	3.47	4.30	5.33	0.64	0.59

All definitions of risks indicators are available in the section 'Glossary' below

### Benchmark

Since: 01/01/2021

100% €STR Capitalized

The Fund is actively managed with limited deviation expected in term of constitution and performance compared to benchmark.

### Fund Key Metrics

	Port.
Linear Average Rating	A
% of 10 first lines	21.68
Weighted Average Maturity	26
Current yield	3.84
Number of Holdings	71
Number of Issuers	46

### Fund Profile

ESG Rating



% of AUM covered by ESG absolute rating: Portfolio = 97.2% (not meaningful for coverage below 50%)

For more information about the methodology, please read the section 'ESG Metrics Definition' below

### Fund Manager

Maud DEBREUIL

Mikaël PACOT - Co-Manager

\* 1st NAV date: 24/11/2010

## Performance & Risk (Continued)

### Rolling Performance (%)

	1M	3M	6M	YTD	3Y	5Y	31/03/23 31/03/24	31/03/22 31/03/23	31/03/21 31/03/22	31/03/20 31/03/21	31/03/19 31/03/20	Launch
Portfolio*	0.35	1.20	2.25	1.20	4.29	4.07	4.16	0.60	-0.48	1.04	-1.24	8.22
Benchmark	0.30	0.98	1.98	0.98	3.84	2.89	3.71	0.70	-0.58	-0.49	-0.42	3.00
Excess Return	0.05	0.22	0.27	0.22	0.45	1.18	0.45	-0.10	0.10	1.54	-0.82	5.22

### Annual Calendar Performance (%)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Portfolio*	3.45	-0.06	-0.40	-0.05	0.03	-0.53	-0.19	0.14	0.05	0.81
Benchmark	3.29	-0.01	-0.57	-0.47	-0.40	-0.37	-0.36	-0.32	-0.11	0.10
Excess Return	0.16	-0.05	0.18	0.42	0.42	-0.17	0.17	0.46	0.15	0.71

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## Portfolio Analysis

### Sector Breakdown (%)

	28/03/2024
Banking	54.49
Cash and misc.	10.28
Automotive	6.48
Capital Goods	4.50
Financial Services	3.99
Consumer Goods	3.96
Telecommunications	3.92
Retail	3.52
Utility	1.98
Technology & Electronics	1.52
Real Estate	1.48
Basic Industry	1.44
Healthcare	1.42
Energy	0.98
Sovereign	0.04

### Geographical Breakdown (%)

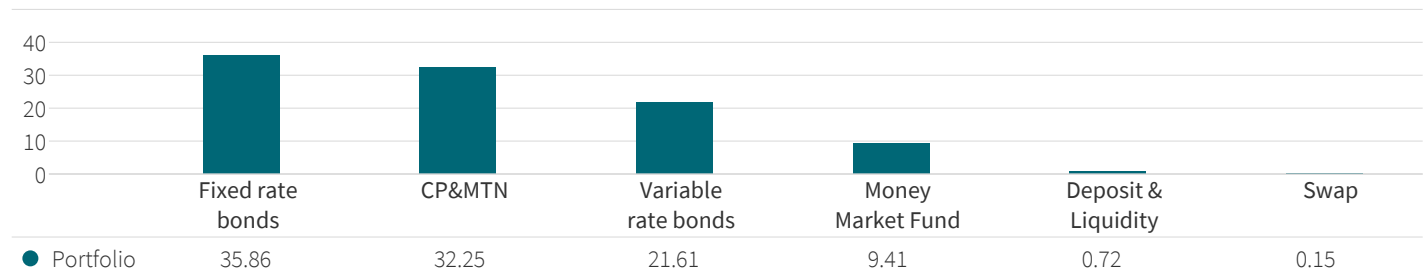
	Portfolio
France	30.36
Great Britain	11.82
Sweden	9.82
Canada	8.41
Netherlands	6.96
Germany	6.43
Norway	4.88
Italy	4.73
Australia	4.65
Finland	4.53
Spain	4.47
United States	2.94

\* 1st NAV date: 24/11/2010

Source(s): AXA Investment Managers as at 28/03/2024  
For more information about AXA IM, visit [axa-im.com](http://axa-im.com)

## Portfolio Analysis (Continued)

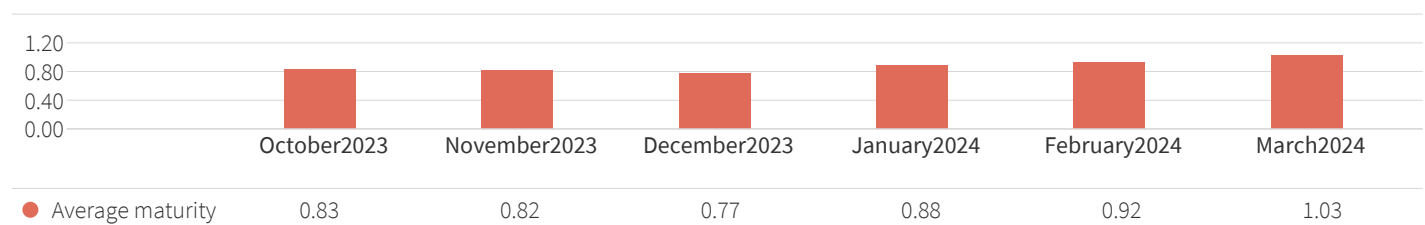
### Instrument Type Breakdown (%)



### Rating / Maturity Exposure Breakdown (%)

	A	AA	BBB	Total
0 - 1 day	0.72			0.72
1 - 3 months	9.43		1.00	10.43
3 - 6 months	9.43	1.03		10.47
6 months - 1 year	16.50	7.38	5.70	29.58
12 - 18 months	20.81	1.04	3.44	25.28
> 18 months	16.57	4.05	2.89	23.51
<b>Total</b>	<b>73.46</b>	<b>13.51</b>	<b>13.03</b>	

### Evolution of Average Maturity (Years)



## Additional Information

### Administration: I pf EUR

Legal form	FCP
UCITS Compliant	Yes
AIF Compliant	No
Legal country	France
AMF Category	Bonds
1st NAV date	24/11/2010
Fund currency	EUR
Shareclass currency	EUR
Valuation	Daily
Share type	Accumulation
ISIN code	FR0010950063
Maximum initial fees	1%
Transaction costs	0.01%
Ongoing charges	0.09%
Financial management fees	0.15%
Maximum management fees	0.15%
Management company	AXA INVESTMENT MANAGERS PARIS S.A.
Delegation of account administration	State Street Bank International GmbH (Paris Branch)
Custodian	BNP PARIBAS SA

*As disclosed in the most recent Annual Report, the ongoing charges calculation excludes performance fees, but includes management and applied services fees. The effective Applied Service Fee is accrued at each calculation of the Net Asset Value and included in the ongoing charges of each Share Class. The investment will be reduced by the payment of the above mentioned fees.*

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### ESG Metrics Definition

Our approach to ESG measurement seeks to combine qualitative and quantitative techniques. The tree rating shown in this report is a simple pictorial representation of the overall ESG rating of the fund's portfolio. A fund which has 1 tree has a poor ESG rating, whereas a fund with 5 trees has a high ESG rating. For more information on our ESG standards, approach and methodology please visit: Putting ESG to work | AXA IM Core ([axa-im.com](https://axa-im.com)).

The portfolio has a contractual objective on one or more ESG

indicators.

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## Additional Information (Continued)

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Translations into other languages are available on local AXA IM entities’ websites.

## Glossary

**Volatility (%):** is an indicative measure of degree of variation of an asset’s price changes over time.

**Relative Risk/Tracking Error (%):** measures, in standard deviation, the fluctuation of returns of a portfolio relative to the fluctuation of returns of a reference index. The tracking error can be viewed as an indicator of how actively a fund is managed. The lower the number the closer the fund’s historic performance has followed its benchmark.

**Sharpe ratio:** is the measure of the risk-adjusted excess return over risk free rate of a financial portfolio and is used to compare the excess return of an investment to its risk. The higher the Sharpe ratio the better the return compared to the risk taken.

## Additional Information (Continued)

Information Ratio (IR): is a measurement of portfolio returns above the returns of a benchmark to the volatility of those excess returns. The IR is used to compare excess return over a benchmark to excess risk over a benchmark. E.g : A manager who outperforms a benchmark by 2% p.a. will have a higher IR than a manager with the same outperformance who has taken more risk.