

## FIXED INCOME

# AXA WF Global Inflation Short Duration Bonds E q (H) EUR

## Key figures (in EUR)

<b>Total assets under management (in million - USD)</b>	<b>3 679.01</b>	<b>Current NAV (I)</b>	<b>94.56</b>
Dividend (net Amount)	<b>1.84</b>	12 month NAV price High	98.72
Ex-Dividend Date	<b>30/06/2022</b>	12 month NAV price Low	92.86

## Performance evolution (in EUR)

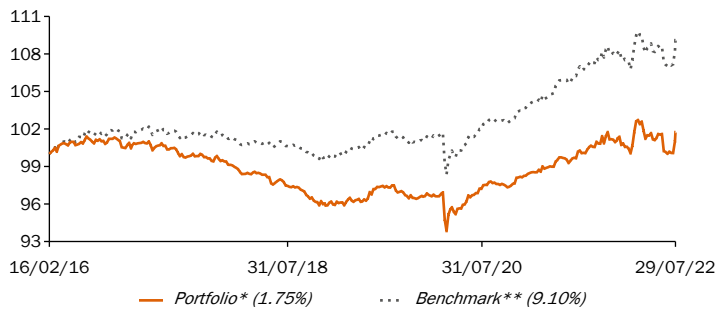
## Annualized performance

	1 Y.	3 Y.	5 Y.	Since launch
Portfolio*	1.41%	1.50%	0.37%	0.27%
Benchmark**	1.95%	2.43%	1.46%	1.36%
Excess return	-0.54%	-0.94%	-1.08%	-1.09%

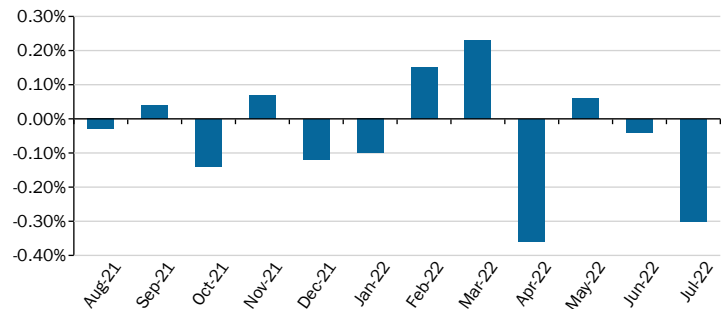
## Cumulative performance

	1 M.	3 M.	6 M.	YTD	Since launch
Portfolio*	1.57%	0.14%	0.88%	0.40%	1.75%
Benchmark**	1.87%	0.42%	1.13%	0.75%	9.10%
Excess return	-0.30%	-0.28%	-0.25%	-0.35%	-7.34%

## Performance evolution



## Monthly excess return



## Monthly performance

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2018 Portfolio*	-0.52%	-0.24%	0.20%	-0.19%	-0.50%	0.01%	-0.47%	-0.15%	-0.22%	-0.67%	-0.37%	-0.13%	-3.19%
2018 Benchmark**	-0.49%	-0.10%	0.28%	-0.11%	-0.08%	0.13%	-0.32%	0.08%	-0.27%	-0.45%	-0.20%	-0.10%	-1.62%
2019 Portfolio*	0.37%	-0.34%	0.29%	0.27%	0.20%	0.52%	0.09%	0.05%	-0.47%	-0.34%	-0.22%	0.30%	0.72%
2019 Benchmark**	0.44%	-0.16%	0.46%	0.19%	0.23%	0.51%	0.14%	0.18%	-0.37%	-0.23%	-0.21%	0.29%	1.49%
2020 Portfolio*	0.11%	0.04%	-1.88%	0.67%	0.59%	0.60%	0.52%	0.65%	-0.30%	-0.33%	0.42%	0.52%	1.59%
2020 Benchmark**	0.31%	0.11%	-2.19%	0.87%	0.61%	0.56%	0.67%	0.75%	-0.24%	-0.19%	0.50%	0.62%	2.37%
2021 Portfolio*	0.29%	-0.11%	0.50%	0.33%	0.47%	-0.17%	0.86%	0.00%	0.25%	0.24%	0.34%	0.17%	3.21%
2021 Benchmark**	0.48%	-0.01%	0.44%	0.64%	0.67%	-0.06%	1.13%	0.03%	0.21%	0.38%	0.27%	0.29%	4.56%
2022 Portfolio*	-0.48%	1.24%	-0.25%	-0.25%	0.16%	-1.56%	1.57%	-	-	-	-	-	0.40%
2022 Benchmark**	-0.38%	1.08%	-0.48%	0.11%	0.10%	-1.51%	1.87%	-	-	-	-	-	0.75%

The figures provided relate to previous months or years and past performance is not a reliable indicator as to future performance.

\* 1st NAV date: 16/02/2016

\*\* Benchmark : Please refer to the Benchmark section in the characteristics/disclaimers part of the document.

Source(s): AXA Investment Managers as at 29/07/2022

Editor: AXA Investment Managers Paris S.A.

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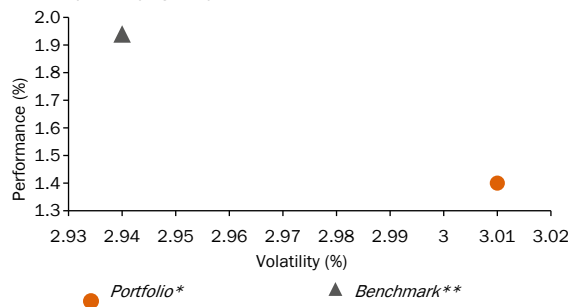
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## Risk analysis (please refer to glossary of terms on our website)

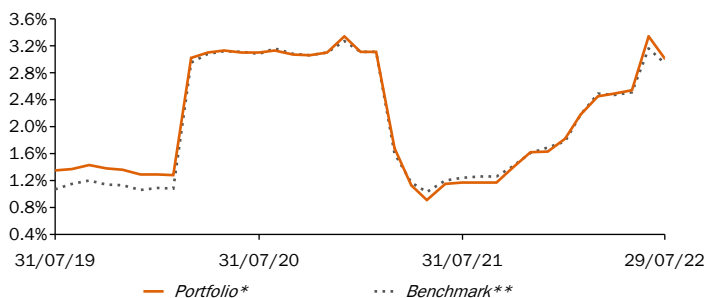
### Risk ratios

	1 Y.	3 Y.	5 Y.	Since launch
<b>Annualized volatility</b>				
Portfolio*	3.01%	2.22%	1.88%	1.75%
Benchmark**	2.94%	2.43%	1.99%	1.84%
<b>Sharpe ratio</b>				
Portfolio*	1.04	1.44	1.08	1.09
Benchmark**	0.83	1.19	0.94	0.96
<b>Relative risk ('Tracking Error')</b>				
	0.69%	0.50%	0.45%	0.40%
<b>Information ratio</b>				
	1.06	0.69	0.40	0.41

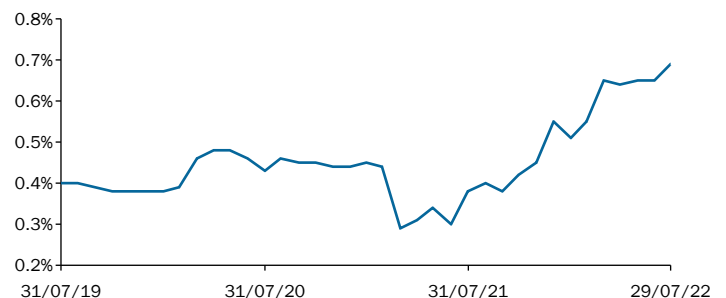
### Return/risk (1 year)



### Volatility evolution (annualized over 1 year)



### Tracking Error evolution (annualized over 1 year)



\* 1st NAV date: 16/02/2016

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## Objective and investment strategy

The Sub-Fund's investment objective is to seek performance by investing mainly in short duration inflation-linked bonds issued in OECD countries, over a medium term period.

The Share Class aims at hedging the foreign exchange risk resulting from the divergence between the reference currency of the Sub-Fund and the currency of this Share Class by using derivatives instruments whilst retaining the exposure to Investment Policy of the Sub-Fund.

## Benchmark

Since: 16/02/2016

100% Bloomberg World Govt Inflation-Linked 1-5 Yrs Hedged EUR

## Risk characteristics

**Recommended Investment Time Horizon :** This Sub-Fund may not be suitable for investors who plan to withdraw their contribution within 5 years.

Legal country	Luxembourg
Launch date	16/02/16
Fund currency	USD
Shareclass currency	EUR
Valuation	Daily
Share type	Income
ISIN code	LU1353951459
Ongoing charges	1.25%
Financial management fee*	0.5%
Maximum management fees	0.5%
Performance fee : none	
Maximum distribution fees	0.5%
Management company	AXA Funds Management S.A.
(Sub) Financial delegation	AXA IM Paris
Delegation of account administration	State Street Bank International GmbH (Luxembourg Branch)
Custodian	State Street Bank International GmbH (Luxembourg Branch)

\*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.

## Subscription / Redemption

The subscription, conversion or redemption orders must be received by the Registrar and Transfer Agent on any Valuation Day no later than 3 p.m. Luxembourg time. Orders will be processed at the Net Asset Value applicable to such Valuation Day. The investor's attention is drawn to the existence of potential additional processing time due to the possible involvement of intermediaries such as Financial Advisers or distributors. The Net Asset Value of this Sub-Fund is calculated on a daily basis.

## Disclaimers

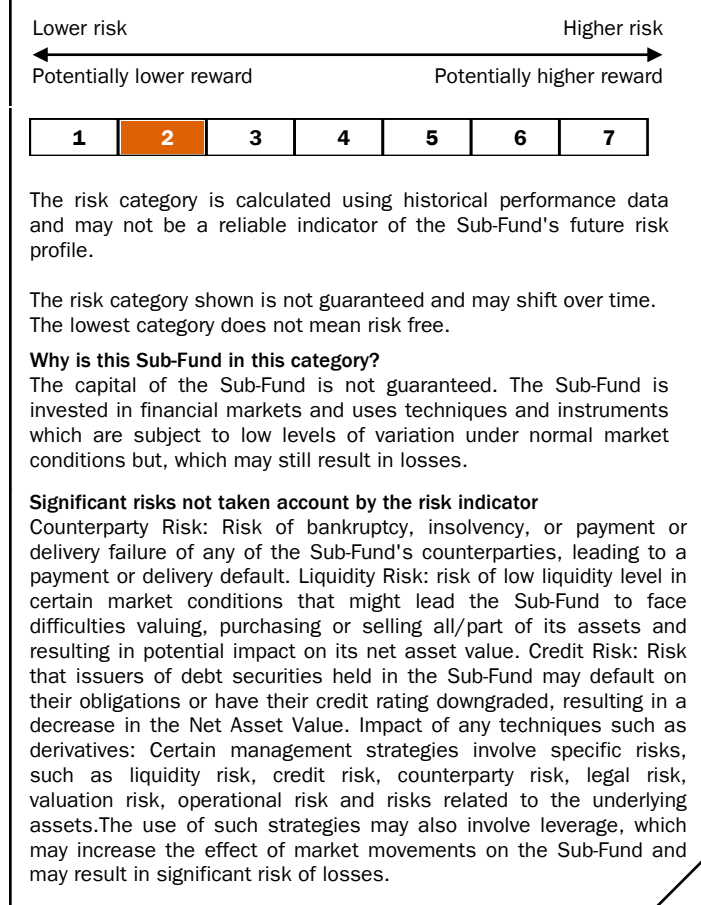
Performance calculations are net of management or distribution fees. Performance are shown as annual performance (365 days). Performance calculations are based on the reinvestment dividend.

Risk Ratios are calculated from gross performances

In the case where the currency of investment is different from the Fund's reference currency the gains are capable of varying considerably due to the fluctuations of the exchange rate.

The fund is registered for public distribution in Luxembourg. Please check the countries of registration with the asset manager, or on the web site [www.axa-im-international.com](http://www.axa-im-international.com), where a fund registration map is available.

The tax treatment relating to the holding, acquisition or disposal of shares or units in the fund depend on each investor's tax status or treatment and may be subject to change. Any potential investor is strongly encouraged to seek advice from its own tax advisors.



## General characteristics

Legal form SICAV

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Depending on the investment strategy used the information contained herein may be more detailed than the information disclosed in the prospectus. Any such information (i) does not constitute a representation or undertaking on the part of the investment manager; (ii) is subjective and (iii) may be modified at any time within the limits provided in the fund prospectus.

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AXA Investment Managers Paris, a company incorporated under the laws of France, having its registered office located at Tour Majunga, 6, Place de la Pyramide 92908 Paris - La Défense cedex – France, registered with the Nanterre Trade and Companies Register under number 353 534 506, a Portfolio Management Company, holder of COB approval no. GP 92-08, issued on 7 April 1992.

AXA Funds Management, a société anonyme organized under the laws of Luxembourg with the Luxembourg Register Number B 32 223RC, and whose registered office is located at 49, Avenue J.F. Kennedy L-1885 Luxembourg

AXA WORLD FUNDS 's registered office is 49, avenue J.F Kennedy L-1885 Luxembourg. The Company is registered under the number B. 63.116 at the "Registre de Commerce et des Sociétés" The Company is a Luxembourg SICAV UCITS IV approved by the CSSF.

### For your information

Regulatory documents are available on demand

AXA Investment Managers Paris  
a company incorporated under the laws of France, having its registered office located at  
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A french corporation (Public Limited Company) with capital of euros 1,384,380  
RCS Nanterre 353 534 506