

AXA Trésor Court Terme EUR

Key Figures (EUR)*

	AUM (M)	Current NAV	
	EUR	Acc.	Inc.
	552.69	2 500.4068	1 705.9765
Ex-Dividend Date	29/04/15	Dividend (net Amount)	2.23

Portfolio Analysis

Maturity Breakdown (%)

	Portfolio
0 - 1 day	23.75
1 day - 1 week	1.76
1 week - 1 month	15.02
1 - 3 months	21.48
3 - 6 months	14.81
6 months - 397 days	23.18

Portfolio Characteristics

Fund Indicators	Portfolio
Average Rating (linear)	A+
Weighted Average Maturity (in days)	11
Weighted Average Life (in days)	99

Cumulative Performance (%)

	1 week	1 M.	3 M.	6 M.	YTD	1 Y.	18 M.	2 Y.	3 Y.	5 Y.	Since launch
Portfolio*	0.08	0.03	0.73	1.76	0.73	3.55	4.47	4.30	3.65	2.69	64.01

Top 10 Holdings

Title Name	Asset Types	Maturity	Country	Repo/Reverse Repo	Weight (%)
CASH	Liquidities		France	No	7.56
ECP KERING FINANCE 10/04/2024	Commercial paper	10/04/2024	France	No	4.51
ECP SOCIETE GENERALE SA 22/04/2024	Commercial paper	22/04/2024	France	No	3.65
French Republic Government 2.75% 10/25/2027	Bonds	25/10/2027	France	Yes	3.62
French Republic Government 0.5% 05/25/2029	Bonds	25/05/2029	France	Yes	3.62
TB JAPAN 04/03/2024	Commercial paper	04/03/2024	Japan	No	3.35
European Union 11/04/2025	Bonds	04/11/2025	Supra National	Yes	2.89
ECP OP CORPORATE BANK PLC 19/09/2024	Commercial paper	19/09/2024	Finland	No	2.66
DPAT 04/03/2024	Term Deposit	04/03/2024	Euroland	No	2.62
ECP BPCE 07/02/2025	Commercial paper	07/02/2025	France	No	2.44

Any repo/reverse repo transactions in the "Top 10 Securities" table can be unwound on any business day. The maturity shown is that of the underlying instrument.

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Past performance is not a reliable indicator of future results.
Before making an investment, investors and potential investors should read the relevant prospectus, available upon request from :
AXA INVESTMENT MANAGERS PARIS, a company incorporated under the laws of France, having its registered office located at Tour Majunga – La Défense 9 – 6, place de la Pyramide – 92800 Puteaux, registered with the Nanterre Trade and Companies Register under number 353 534 506, and a Portfolio Management Company, holder of AMF approval no. GP 92-008, issued on 7 April 1992.

* 1st NAV date: 02/02/1995
Source(s): AXA Investment Managers as at 03/03/2024
For more information about AXA IM, visit [axa-im.com](https://www.axa-im.com)