

AXA Trésor Court Terme EUR

Key Figures (EUR)\*

	AUM (M)	Current NAV	
	EUR	Acc.	Inc.
	552.88	2 516.0268	1 682.9237
Ex-Dividend Date	28/04/24	Dividend (net Amount)	33.71

Portfolio Analysis

Maturity Breakdown (%)

	Portfolio
0 - 1 day	32.37
1 day - 1 week	2.71
1 week - 1 month	5.75
1 - 3 months	12.34
3 - 6 months	26.25
6 months - 397 days	20.58

Portfolio Characteristics

Fund Indicators	Portfolio
Average Rating (linear)	A+
Weighted Average Maturity (in days)	6
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	0.36	0.98	2.03	1.36	3.97	5.06	4.99	4.34	3.36	65.04

Top 10 Holdings

Title Name	Asset Types	Maturity	Country	Repo/Reverse Repo	Weight (%)
CASH	Liquidities		Euroland	No	7.6
French Republic Government 5.5% 04/25/2029	Bonds	25/04/2029	France	Yes	5.43
DPAT 29/04/2024	Term Deposit	29/04/2024	Euroland	No	4.13
French Republic Government 2.75% 10/25/2027	Bonds	25/10/2027	France	Yes	3.62
DPAT 29/04/2024	Term Deposit	29/04/2024	Euroland	No	2.93
European Union 2.5% 11/04/2027	Bonds	04/11/2027	Supra National	Yes	2.89
CD NORDEA BANK ABP 08/10/2024	Commercial paper	08/10/2024	Finland	No	2.73
ECP OP CORPORATE BANK PLC 19/09/2024	Commercial paper	19/09/2024	Finland	No	2.67
ECP KERING FINANCE 10/09/2024	Commercial paper	10/09/2024	France	No	2.67
ECP BPCE 07/02/2025	Commercial paper	07/02/2025	France	No	2.46

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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Due to its simplification, this document is partial and subject to change without notice. Potential investors may not rely on this document which is incomplete and does not contain all of the information necessary to adequately evaluate the consequences of investing in the fund.

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 28/04/2024

For more information about AXA IM, visit [axa-im.com](https://www.axa-im.com)