

AXA IM EURO LIQUIDITY SRI EUR pf

Key Figures (EUR)*

AUM (M)	Current NAV
EUR	Acc.
9 309.97	46 375.8927

Portfolio Analysis

Maturity Breakdown (%)

	Portfolio
0 - 1 day	19.11
1 day - 1 week	0.21
1 week - 1 month	6.01
1 - 3 months	13.94
3 - 6 months	20.35
6 months - 1 year	33.44
12 - 18 months	3.76
> 18 months	3.18

Portfolio Characteristics

Fund Indicators	Portfolio
Average Rating (linear)	A
Weighted Average Maturity (in days)	8
Weighted Average Life (in days)	175

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	0.20	0.84	1.90	1.22	3.81	4.95	4.90	4.28	3.51	32.50

Top 10 Holdings

Title Name	Asset Types	Maturity	Country	Repo/Reverse Repo	Weight (%)
CASH	Liquidities		Euroland	No	5.51
DPAT 15/04/2024	Term Deposit	15/04/2024		No	4.94
Portugal Obrigacoes do Tesouro 1.95% 06/15/2029	Bonds	15/06/2029	Portugal	Yes	2.95
AXA Court Terme	AXA Money Market Funds		France	No	2.91
French Republic Government 0.25% 07/25/2024	Indéxée sur Inflat°	25/07/2024	France	Yes	2.15
Spain Government Bond 1.25% 10/31/2030	Bonds	31/10/2030	Spain	Yes	1.72
ECP LLOYDS BANK CORPORATE MARKETS 08/04/2025	Commercial paper	08/04/2025	United Kingdom	No	1.66
Netherlands Government Bond 0.5% 07/15/2026	Bonds	15/07/2026	Netherlands	Yes	1.28
ECP BPCE 04/09/2024	Commercial paper	04/09/2024	France	No	1.27
ECP ENEL FINANCE INTERNATIONAL CP 29/05/2024	Commercial paper	29/05/2024	Euroland	No	1.07

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: 02/10/2001

Source(s): AXA Investment Managers as at 14/04/2024

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