

AXA Court Terme A EUR

Key Figures (EUR)\*

AUM (M)		Current NAV	
EUR		Acc.	Inc.
3 367.99		2 472.4663	1 598.9842
Ex-Dividend Date	18/04/16	Dividend (net Amount)	0.93

Portfolio Analysis

Maturity Breakdown (%)

	Portfolio
0 - 1 day	28.52
1 day - 1 week	0.59
1 week - 1 month	10.41
1 - 3 months	22.15
3 - 6 months	12.37
6 months - 397 days	25.96

Portfolio Characteristics

Fund Indicators	Portfolio
Average Rating (linear)	A
Weighted Average Maturity (in days)	5
Weighted Average Life (in days)	103

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	0.30	0.98	2.00	0.98	3.75	4.68	4.52	3.88	3.10	127.28

Top 10 Holdings

Title Name	Asset Types	Maturity	Country	Repo/Reverse Repo	Weight (%)
CASH	Liquidities		France	No	7.08
DPAT 28/03/2024	Term Deposit	28/03/2024	France	No	7.02
French Republic Government 1.85% 07/25/2027	Indéxée sur Inflat°	25/07/2027	France	Yes	5
DPAT 28/03/2024	Term Deposit	28/03/2024	Spain	No	4.73
JTDB 0 - 22/04/2024	Commercial paper	22/04/2024	Japan	No	2.8
TB JAPAN 27/05/2024	Commercial paper	27/05/2024	Japan	No	2.71
CD NORDEA BANK ABP 08/10/2024	Commercial paper	08/10/2024	Finland	No	1.93
French Republic Government 3.5% 04/25/2026	Bonds	25/04/2026	France	Yes	1.48
ECP JOHNSON CONTROLS INTERNATIONAL 28/03/2024	Commercial paper	28/03/2024	United States	No	1.48
ECP ECOLAB NL 11 B.V. 31/05/2024	Commercial paper	31/05/2024	United States	No	1.47

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: 01/01/1991  
Source(s): AXA Investment Managers as at 27/03/2024  
For more information about AXA IM, visit [axa-im.com](https://www.axa-im.com)