

AXA Court Terme A EUR

Key Figures (EUR)*

AUM (M)		Current NAV	
EUR		Acc.	Inc.
3 418.92		2 477.3706	1 602.1559
Ex-Dividend Date	18/04/16	Dividend (net Amount)	0.93

Portfolio Analysis

Maturity Breakdown (%)

	Portfolio
0 - 1 day	22.61
1 day - 1 week	5.25
1 week - 1 month	7.96
1 - 3 months	24.42
3 - 6 months	19.97
6 months - 397 days	19.79

Portfolio Characteristics

Fund Indicators	Portfolio
Average Rating (linear)	A
Weighted Average Maturity (in days)	5
Weighted Average Life (in days)	100

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	0.81	1.84	1.18	3.73	4.83	4.77	4.14	3.33	127.73

Top 10 Holdings

Title Name	Asset Types	Maturity	Country	Repo/Reverse Repo	Weight (%)
CASH	Liquidities		Euroland	No	7.05
DPAT 15/04/2024	Term Deposit	15/04/2024		No	7.03
French Republic Government 1.85% 07/25/2027	Indéxée sur Inflat°	25/07/2027	France	Yes	4.93
JTDB 0 - 22/04/2024	Commercial paper	22/04/2024	Japan	No	2.76
TB JAPAN 27/05/2024	Commercial paper	27/05/2024	Japan	No	2.67
ECP ENEL FINANCE INTERNATIONAL CP 29/05/2024	Commercial paper	29/05/2024	Euroland	No	2.18
CD NORDEA BANK ABP 08/10/2024	Commercial paper	08/10/2024	Finland	No	1.91
French Republic Government 3.5% 04/25/2026	Bonds	25/04/2026	France	Yes	1.46
NEU CP BOUYGS 0% 03/06/2024	Bonds	03/06/2024	Euroland	No	1.45
ECP ECOLAB NL 11 B.V. 31/05/2024	Commercial paper	31/05/2024	United States	No	1.45

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: 01/01/1991

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)