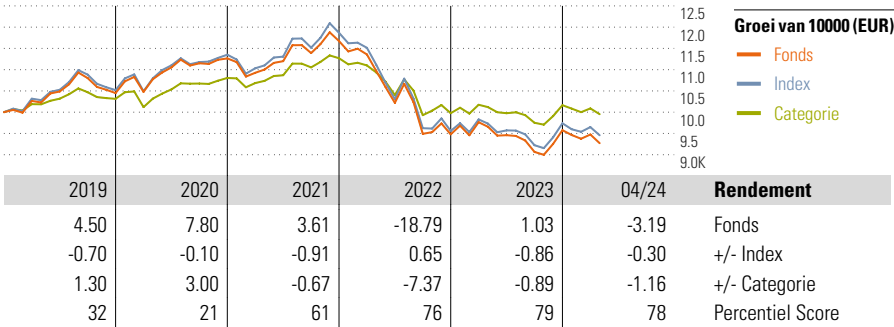


# AXA World Funds - Global Inflation Bonds A Distribution EUR

|                                                        |                                                                                                                                                              |                                                                             |                                   |                               |
|--------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-----------------------------------|-------------------------------|
| <b>Morningstar Medalist Rating™</b><br><b>Negative</b> | <b>Morningstar Categorie Index</b><br>Morningstar Global Treasury<br>Inflation-Linked Securities GR<br>Hedged EUR<br>Wordt gebruikt in dit rapport als index | <b>Benchmark van het fonds</b><br>Bloomberg Wld Govt Infl Lkd TR<br>Hdg EUR | <b>Morningstar Rating™</b><br>★★★ | <b>Morningstar Categorie™</b> |
|--------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-----------------------------------|-------------------------------|

**Beleggingsdoelstelling**

De doelstelling van het compartiment is rendement na te streven via een dynamische blootstelling aan voornamelijk aan de inflatie gekoppelde obligaties uit de OESO.



|                                                                                 |       |              |         |
|---------------------------------------------------------------------------------|-------|--------------|---------|
| <b>Risicomaatstaven</b>                                                         |       |              |         |
| Alpha                                                                           | -0.51 | Sharpe Ratio | -0.75   |
| Beta                                                                            | 0.98  | Std Deviatie | 8.85    |
| R-kwadraat                                                                      | 98.96 | 3-jr Risico  | Bov gem |
| Informatie Ratio                                                                | -0.38 | 5-jr Risico  | Bov gem |
| Tracking Error                                                                  | 0.92  | 10-jr Risico | Bov gem |
| Berekeningen met Morningstar Gbl Trsy Inf-Lnkd GR Hdg EUR (waar van toepassing) |       |              |         |

|                                  |        |        |        |                            |       |        |       |       |
|----------------------------------|--------|--------|--------|----------------------------|-------|--------|-------|-------|
| <b>Rendementen</b> (16 mei 2024) | Rend % | +/-Idx | +/-Cat | <b>Kwartaalrendementen</b> | 1e kw | 2e kw  | 3e kw | 4e kw |
| 3 Maanden                        | 1.69   | -0.50  | 0.31   | 2024                       | -1.06 | -      | -     | -     |
| 6 Maanden                        | 2.42   | -0.21  | 0.17   | 2023                       | 3.01  | -3.13  | -4.16 | 5.64  |
| 1 jaar                           | -0.91  | -1.37  | -0.94  | 2022                       | -2.70 | -10.03 | -7.14 | -0.11 |
| 3 jr gean.                       | -5.04  | -0.44  | -1.81  | 2021                       | -3.01 | 2.51   | 1.70  | 2.47  |
| 5 jr gean.                       | -1.60  | -0.29  | -0.93  | 2020                       | 0.26  | 5.50   | 0.87  | 1.03  |

**Portefeuille** 30 apr 2024

|                       |        |         |         |
|-----------------------|--------|---------|---------|
| <b>Assetverdeling</b> | % Long | % Short | % Netto |
| Aandelen              | 0.00   | 0.00    | 0.00    |
| Obligaties            | 149.90 | 52.88   | 97.02   |
| Kas/ geldmarkt        | 119.66 | 117.96  | 1.71    |
| Overig                | 1.27   | 0.00    | 1.27    |

|                                            |       |      |
|--------------------------------------------|-------|------|
| <b>Morningstar Vastrentende Style Box™</b> |       |      |
| Tijdsduur                                  | 9.69  |      |
| Effectieve looptijd                        | 10.26 |      |
| Gem Krediet                                | A     |      |
| Kwaliteit                                  |       |      |
| Laag                                       | Gem   | Hoog |
| Rentegevoeligheid                          |       |      |

| Kredietkwalite<br>it | % Oblg |             | % Oblg |
|----------------------|--------|-------------|--------|
| AAA                  | 6.99   | BBB         | 6.53   |
| AA                   | 79.66  | BB          | 0.00   |
| A                    | 5.55   | B           | 0.00   |
|                      |        | Below B     | 0.00   |
|                      |        | Geen Rating | 1.28   |

Data per 31 mrt 2024

|                                          |        |
|------------------------------------------|--------|
| <b>Top 10 Onderliggende posities</b>     | % Port |
| Us 2yr Note (Cbt) Jun24 Expo             | 11.84  |
| Euro-Bund Future Jun24 Expo              | 3.74   |
| United States Treasury Notes             | 3.55   |
| AXAWF Global Infl Sh Dur Bds M Cap EUR H | 2.86   |
| United States Treasury Notes             | 2.38   |
| United States Treasury Notes             | 2.38   |
| United States Treasury Notes             | 2.33   |
| AXA IM Euro Liquidity SRI                | 2.31   |
| Spain (Kingdom of)                       | 2.00   |
| United States Treasury Bonds             | 1.99   |
| Totaal Aantal Aandelen                   | 0      |
| Totaal Aantal Obligaties                 | 176    |
| % Van vermogen in top 10 posities        | 35.38  |

|                           |        |
|---------------------------|--------|
| <b>Maturity-verdeling</b> | % Oblg |
| 1 tot 3 jaar              | 11.55  |
| 3 tot 5 jaar              | 25.16  |
| 5 tot 7 jaar              | 14.22  |
| 7 tot 10 jaar             | 15.96  |
| 10 tot 15 jaar            | 8.20   |
| 15 tot 20 jaar            | 9.68   |
| 20 tot 30 jaar            | 11.61  |
| Meer dan 30 jaar          | 3.33   |

|                        |        |
|------------------------|--------|
| <b>Couponverdeling</b> | % Oblg |
| 0% PIK                 | 0.61   |
| 0% tot 4%              | 98.44  |
| 4% tot 6%              | 0.95   |
| 6% tot 8%              | 0.00   |
| 8% tot 10%             | 0.00   |
| 10% tot 12%            | 0.00   |
| Meer dan 12%           | 0.00   |

**Fondsinformatie**

|                     |                         |                |              |                           |       |
|---------------------|-------------------------|----------------|--------------|---------------------------|-------|
| Fondsgroep          | AXA Investment Managers | Vestigingsland | Luxemburg    | Min Aanvangsbedrag        | -     |
| Telefoon            | +33 1 44 45 70 00       | Fondsvaluta    | EUR          | Min Additioneel           | -     |
| Website             | www.axa-im.fr           | UCITS          | ja           | Jaarlijkse Management Fee | 0.60% |
| Oprichtingsdatum    | 14 okt 2009             | Inc/Acc        | Inc          |                           |       |
| Fondsmanager        | Elida Rhenals           | ISIN           | LU0451400831 |                           |       |
| Aanvangsdatum       | 15 sep 2023             |                |              |                           |       |
| Koers (16 mei 2024) | EUR 80.10               |                |              |                           |       |
| Fondsvermogen (mln) | EUR 1120.79             |                |              |                           |       |