

# AXA World Funds - US Short Duration High Yield Bonds UF Capitalisation EUR (Hedged)

Morningstar Categorie Index

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Benchmark van het fonds

Not Benchmarked

Morningstar Rating™

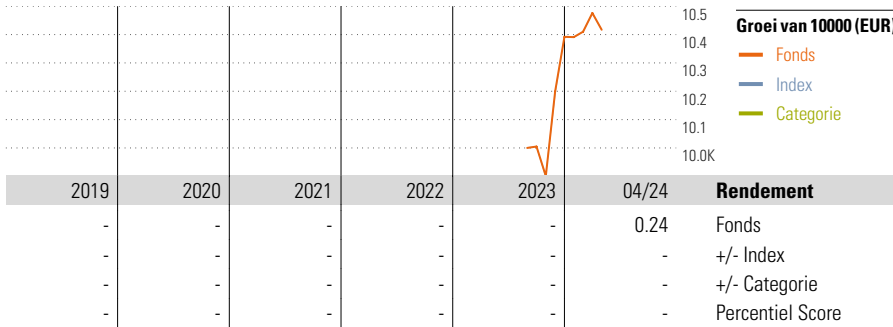
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Morningstar Categorie™

Obligaties Overig

## Beleggingsdoelstelling

To seek high income, in USD, through exposure to short duration securities of US domiciled companies.



## Risicomaatstaven

|                  |   |              |   |
|------------------|---|--------------|---|
| Alpha            | - | Sharpe Ratio | - |
| Beta             | - | Std Deviatie | - |
| R-kwadraat       | - | 3-jr Risico  | - |
| Informatie Ratio | - | 5-jr Risico  | - |
| Tracking Error   | - | 10-jr Risico | - |

## Rendementen (17 mei 2024)

| Rend %     | +/-ldx | +/-Cat |
|------------|--------|--------|
| 3 Maanden  | 1.13   | -      |
| 6 Maanden  | 3.76   | -      |
| 1 jaar     | -      | -      |
| 3 jr gean. | -      | -      |
| 5 jr gean. | -      | -      |

## Kwartaalrendementen

| 1e kw | 2e kw | 3e kw | 4e kw |
|-------|-------|-------|-------|
| 2024  | 0.81  | -     | -     |
| 2023  | -     | -     | 3.87  |

## Portefeuille 31 mrt 2024

### Assetverdeling

| % Long         | % Short | % Netto |
|----------------|---------|---------|
| Aandelen       | 0.00    | 0.00    |
| Obligaties     | 99.24   | 0.00    |
| Kas/ geldmarkt | 47.78   | 0.76    |
| Overig         | 0.00    | 0.00    |

### Morningstar Vastrentende Style Box™

| Kredietkwaliteit | Tijdsduur           | - |
|------------------|---------------------|---|
| Hoog             | Effectieve looptijd | - |
| Med              | Gem Krediet         | - |
| Laag             | Kwaliteit           | - |
| Laag             |                     |   |
| Gem              |                     |   |
| Hoog             |                     |   |

### Kredietkwaliteit

### Top 10 Onderliggende posities

|                                            |       |
|--------------------------------------------|-------|
| Matthews International Corp                | 1.54  |
| Picasso Finance Subordinated Inc           | 1.47  |
| LABL Escrow Issuer LLC                     | 1.41  |
| Avient Corporation                         | 1.39  |
| Sirius Xm Radio Inc                        | 1.36  |
| <hr/>                                      |       |
| CSC Holdings, LLC                          | 1.29  |
| Verscend Escrow Corp                       | 1.27  |
| Nexstar Escrow Inc                         | 1.26  |
| Watco Companies, L.L.C. / Watco Finance... | 1.24  |
| Standard Buildings Solutions Inc.          | 1.23  |
| <hr/>                                      |       |
| Totaal Aantal Aandelen                     | 0     |
| Totaal Aantal Obligaties                   | 193   |
| % Van vermogen in top 10 posities          | 13.45 |

### Maturity-verdeling

|                  |       |
|------------------|-------|
| 1 tot 3 jaar     | 62.77 |
| 3 tot 5 jaar     | 33.80 |
| 5 tot 7 jaar     | 0.55  |
| 7 tot 10 jaar    | 0.00  |
| 10 tot 15 jaar   | 0.00  |
| 15 tot 20 jaar   | 0.00  |
| 20 tot 30 jaar   | 0.00  |
| Meer dan 30 jaar | 0.00  |

### Couponverdeling

|              |       |
|--------------|-------|
| 0% PIK       | 0.00  |
| 0% tot 4%    | 10.55 |
| 4% tot 6%    | 47.76 |
| 6% tot 8%    | 34.71 |
| 8% tot 10%   | 5.69  |
| 10% tot 12%  | 1.29  |
| Meer dan 12% | 0.00  |

## Fondsinformatie

|                     |                         |                |              |                           |            |
|---------------------|-------------------------|----------------|--------------|---------------------------|------------|
| Fondsgroep          | AXA Investment Managers | Vestigingsland | Luxemburg    | Min Aanvangsbedrag        | 30,000,000 |
| Telefoon            | +33 1 44 45 70 00       | Fondsvaluta    | EUR          | Min Additioneel           | -          |
| Website             | www.axa-im.fr           | UCITS          | ja           | Jaarlijkse Management Fee | 0.45%      |
| Oprichtingsdatum    | 21 sep 2023             | Inc/Acc        | Acc          |                           |            |
| Fondsmanager        | Peter Vecchio           | ISIN           | LU1719066281 |                           |            |
| Aanvangsdatum       | 13 aug 2021             |                |              |                           |            |
| Koers (17 mei 2024) | EUR 104.97              |                |              |                           |            |
| Fondsvermogen (mln) | USD 459.23              |                |              |                           |            |