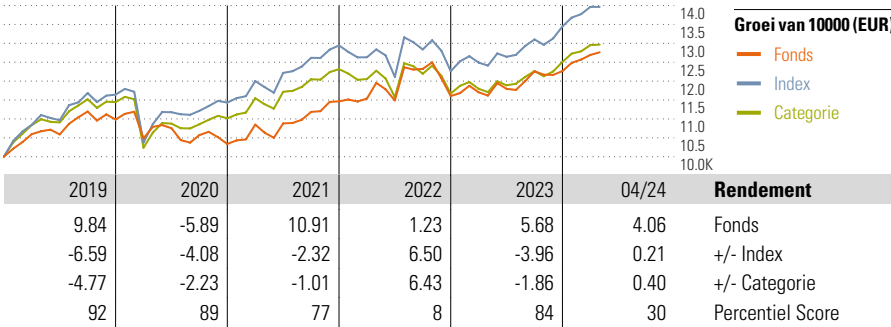


# AXA World Funds - US Short Duration High Yield Bonds UF Capitalisation USD

|                                                        |                                                                                                                                          |                                                   |                                    |                                                            |
|--------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|------------------------------------|------------------------------------------------------------|
| <b>Morningstar Medalist Rating™</b><br><b>Negative</b> | <b>Morningstar Categorie Index</b><br>Morningstar US High-Yield Bond<br>TR USD<br><small>Wordt gebruikt in dit rapport als index</small> | <b>Benchmark van het fonds</b><br>Not Benchmarked | <b>Morningstar Rating™</b><br>★★★★ | <b>Morningstar Categorie™</b><br>Obligaties USD High Yield |
|--------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|------------------------------------|------------------------------------------------------------|

**Beleggingsdoelstelling**

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



|                         |       |              |       |
|-------------------------|-------|--------------|-------|
| <b>Risicomaatstaven</b> |       |              |       |
| Alpha                   | -0.01 | Sharpe Ratio | 0.69  |
| Beta                    | 0.66  | Std Deviatie | 7.24  |
| R-kwadraat              | 95.51 | 3-jr Risico  | - gem |
| Informatie Ratio        | 0.19  | 5-jr Risico  | Laag  |
| Tracking Error          | 3.07  | 10-jr Risico | -     |

Berekeningen met Morningstar US HY Bd TR USD (waar van toepassing)

|                                  |        |        |        |                            |       |       |       |       |
|----------------------------------|--------|--------|--------|----------------------------|-------|-------|-------|-------|
| <b>Rendementen</b> (17 mei 2024) | Rend % | +/-Idx | +/-Cat | <b>Kwartaalrendementen</b> | 1e kw | 2e kw | 3e kw | 4e kw |
| 3 Maanden                        | 0.56   | -0.51  | -0.29  | 2024                       | 3.48  | -     | -     | -     |
| 6 Maanden                        | 4.72   | -2.62  | -1.93  | 2023                       | 0.85  | 0.78  | 3.94  | 0.04  |
| 1 jaar                           | 7.23   | -3.51  | -2.09  | 2022                       | 0.63  | -0.42 | 7.26  | -5.81 |
| 3 jr gean.                       | 6.24   | 0.42   | 1.21   | 2021                       | 4.96  | 0.29  | 2.80  | 2.50  |
| 5 jr gean.                       | 3.39   | -1.27  | -0.34  | 2020                       | -4.52 | 2.56  | -1.69 | -2.24 |

**Portefeuille** 31 mrt 2024

|                       |        |         |         |
|-----------------------|--------|---------|---------|
| <b>Assetverdeling</b> | % Long | % Short | % Netto |
| Aandelen              | 0.00   | 0.00    | 0.00    |
| Obligaties            | 99.24  | 0.00    | 99.24   |
| Kas/ geldmarkt        | 47.78  | 47.02   | 0.76    |
| Overig                | 0.00   | 0.00    | 0.00    |

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

**Kredietkwaliteit**

|                                            |        |
|--------------------------------------------|--------|
| <b>Top 10 Onderliggende posities</b>       | % Port |
| 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   |
| 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   |
| Totaal Aantal Aandelen                     | 0      |
| Totaal Aantal Obligaties                   | 193    |
| % Van vermogen in top 10 posities          | 13.45  |

|                           |        |
|---------------------------|--------|
| <b>Maturity-verdeling</b> | % Oblg |
| 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   |

|                        |        |
|------------------------|--------|
| <b>Couponverdeling</b> | % Oblg |
| 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    | USD          | Min Additioneel           | -          |
| Website             | www.axa-im.fr           | UCITS          | ja           | Jaarlijkse Management Fee | 0.45%      |
| Oprichtingsdatum    | 30 nov 2017             | Inc/Acc        | Acc          |                           |            |
| Fondsmanager        | Peter Vecchio           | ISIN           | LU1719066364 |                           |            |
| Aanvangsdatum       | 13 aug 2021             |                |              |                           |            |
| Koers (17 mei 2024) | USD 122.01              |                |              |                           |            |
| Fondsvermogen (mln) | USD 459.23              |                |              |                           |            |