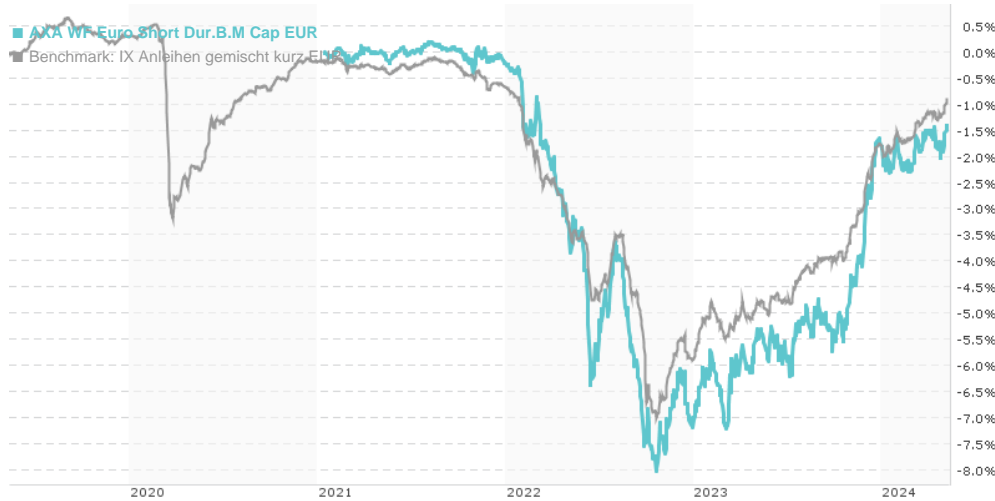


AXA WF Euro Short Dur.B.M Cap EUR / LU0227147161 / A0JDGZ / AXA Fds. Management

Last 05/08/2024 ¹	Region	Branch	Type of yield	Type
150.34 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

85

Yearly Performance

2023	+5.87%
2022	-6.98%
2021	-0.19%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 10,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/08/2024) EUR 200.13 mill.	Dividends		Investment company	
Launch date	1/1/1999	AXA Fds. Management			
KESr report funds	Yes	49, Avenue J.F. Kennedy, 1855, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	www.axa-im.com			
Fund manager	Rui Li, Johann Ple				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.16%	+2.97%	+0.25%	+4.26%	+2.24%	-1.46%	-	-1.46%
Performance p.a.	-	-	-	+4.25%	+1.11%	-0.49%	-	-0.44%
Sharpe ratio	-0.80	1.07	-1.57	0.20	-0.95	-1.76	-	-1.82
Volatility	2.27%	2.15%	1.95%	2.40%	2.80%	2.43%	0.00%	2.32%
Worst month	-	-0.61%	-0.61%	-0.64%	-1.97%	-1.97%	0.00%	-1.97%
Best month	-	1.67%	1.67%	1.67%	1.84%	1.84%	0.00%	1.84%
Maximum loss	-0.60%	-0.72%	-0.72%	-1.06%	-5.04%	-8.20%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

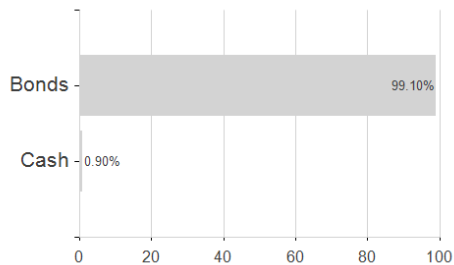
AXA WF Euro Short Dur.B.M Cap EUR / LU0227147161 / A0JDGZ / AXA Fds. Management

Investment goal

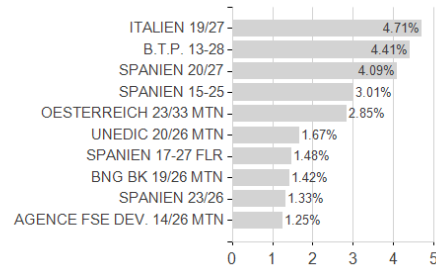
The Sub-Fund's investment objective is to seek performance by investing mainly in governments and corporate debt securities denominated in Euro, over a medium term period. The Sub-Fund targets a duration from 3 to 5 years.

Assessment Structure

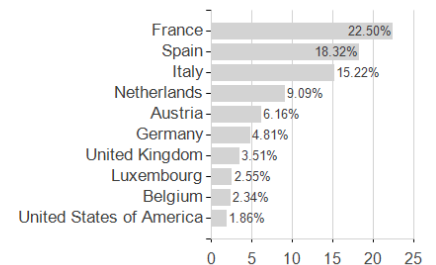
Assets



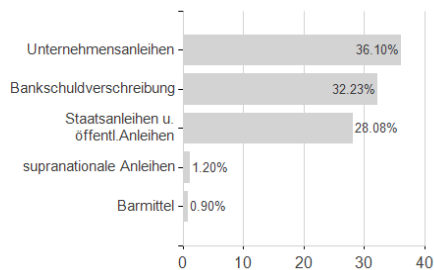
Largest positions



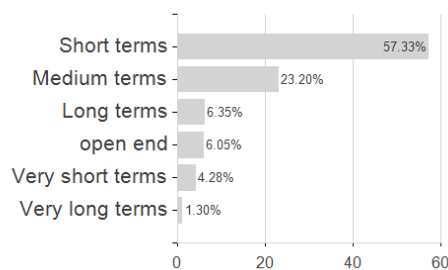
Countries



Issuer



Duration



Currencies

