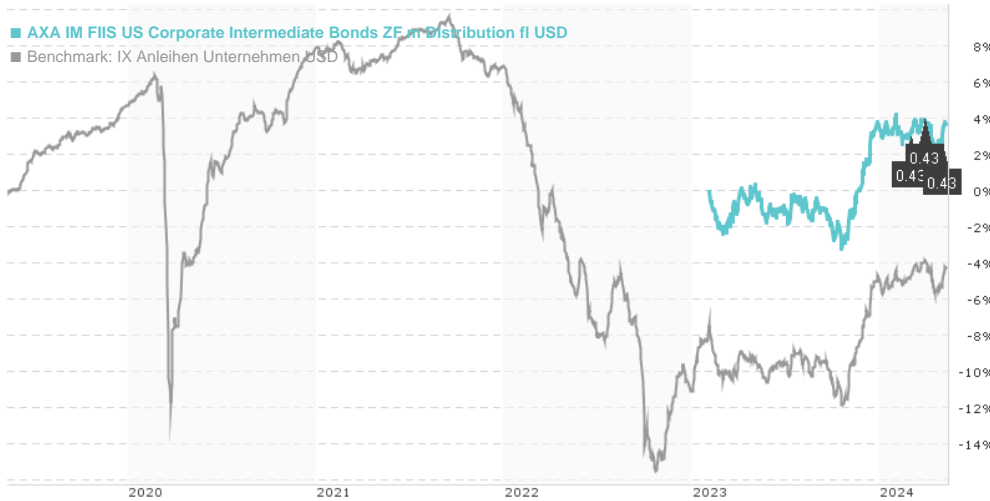


AXA IM FIIS US Corporate Intermediate Bonds ZF m Distribution fl USD / LU2578483450 / A3D5KL / AXA Fds.

Last 05/08/2024 ¹	Region	Branch	Type of yield	Type
98.24 USD	Worldwide	Corporate Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 74

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	USD 250,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/08/2024) USD 0.021 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/08/2024) USD 1,848.97 mill.	Dividends		Investment company	
Launch date	2/3/2023	30.04.2024	0.43 USD	AXA Fds. Management 49, Avenue J.F. Kennedy, 1855, Luxembourg Luxembourg www.axa-im.com	
KESr report funds	Yes	28.03.2024	0.43 USD		
Business year start	01.01.	29.02.2024	0.43 USD		
Sustainability type	-	31.01.2024	0.43 USD		
Fund manager	Frank Olszewski, Guillaume Arnould	29.12.2023	0.36 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.32%	+4.69%	-0.01%	+4.24%	-	-	-	+3.71%
Performance p.a.	-	-	-	+4.23%	-	-	-	+2.93%
Sharpe ratio	0.04	1.37	-0.98	0.10	-	-	-	-0.19
Volatility	4.83%	4.31%	3.89%	4.41%	0.00%	0.00%	0.00%	4.49%
Worst month	-	-1.34%	-1.34%	-1.35%	-1.35%	0.00%	0.00%	-1.35%
Best month	-	3.67%	2.71%	3.67%	3.67%	0.00%	0.00%	3.67%
Maximum loss	-1.38%	-1.99%	-1.99%	-3.16%	0.00%	0.00%	0.00%	-

Distribution permission

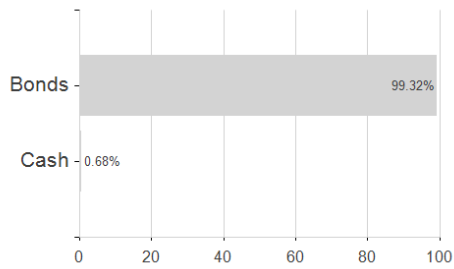
Austria, Germany, Switzerland, Luxembourg

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](#)

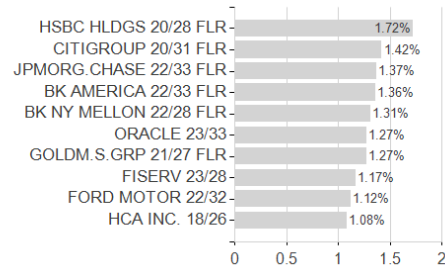
AXA IM FIIS US Corporate Intermediate Bonds ZF m Distribution fl USD / LU2578483450 / A3D5KL / AXA Fds.

Assessment Structure

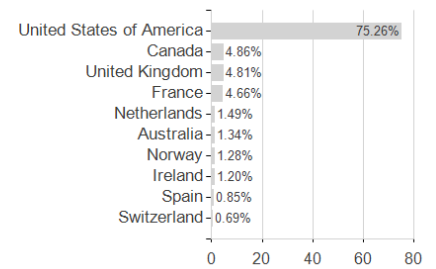
Assets



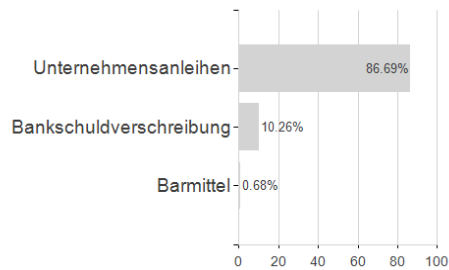
Largest positions



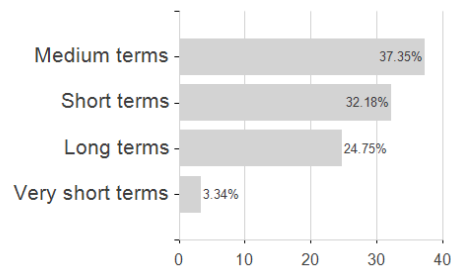
Countries



Issuer



Duration



Currencies

