

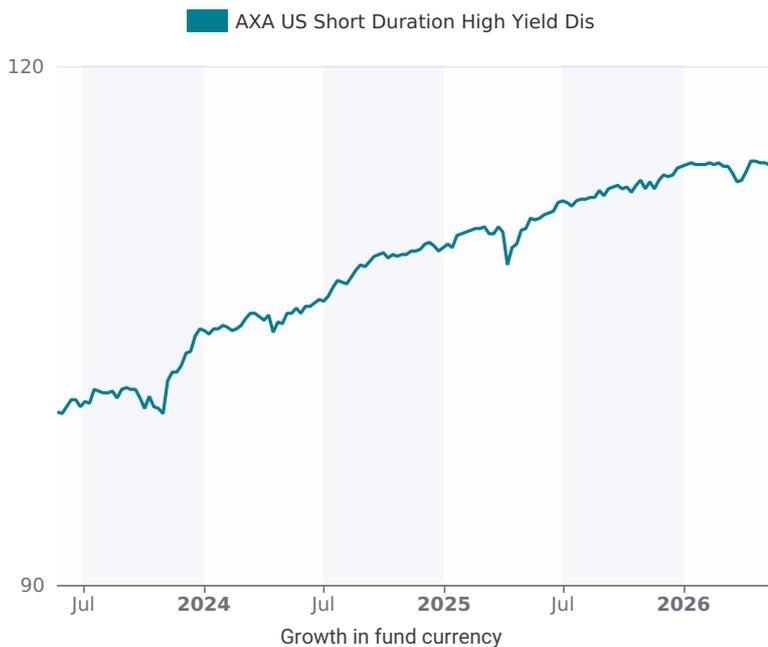
AXA

AXA US Short Duration High Yield Dis

LU0997546568

22-05-2026

FM



Investment objective

The Fund seeks to achieve primarily high attractive income and secondly capital growth by investing in US high yield debt securities over a medium term period. The Fund invests in high yield fixed or floating rate bonds primarily issued by corporates domiciled primarily in the US and with an expected life term or redemption inferior to 3 years on the basis of the asset manager anticipations.

Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	0,97%

Quote

Quote	€76,10
Quote date	21-05-2026

Performance in EUR

Date	21-05-2026
This year	0,01%
1 week	-0,09%
1 month	-0,21%
3 months	-0,29%
6 months	0,93%
1 year	2,96%
3 years (annualised)	4,55%
5 years (annualised)	1,67%
Since start (annualised)	1,74%

Dividend

Dividend paying	Yes
Dividend	€2,02
Ex-dividend date	30-12-2025
Payment date	08-01-2026
Dividend frequency	Semi-Annually

Indicators

Standard deviation (3yr)	8,00%
Share ratio (3yr)	0,22
Beta (3yr)	-
Alpha (3yr)	-
Tracking error (3yr)	-

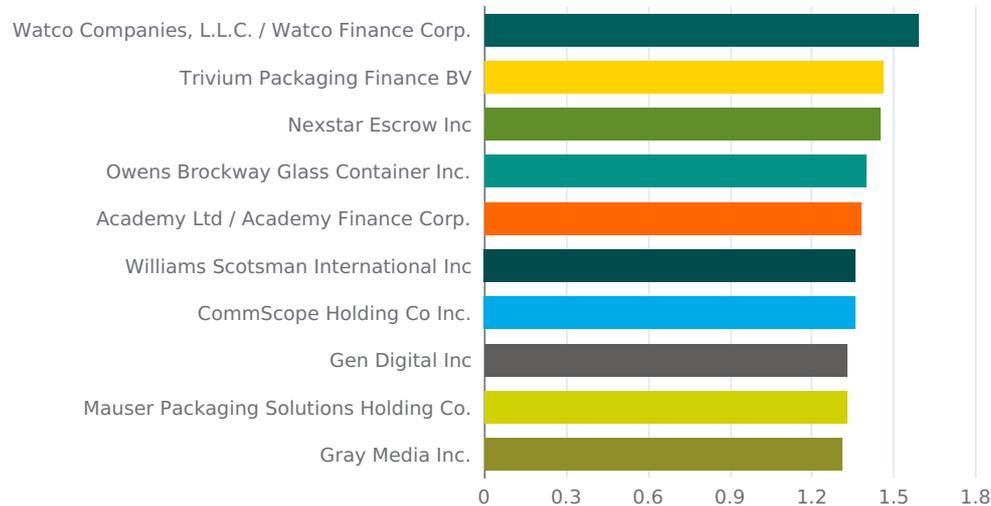
Top 10 holdings (31-12-2024)

Watco Companies, L.L.C. / Watco Finance Corp.	1,59 %
Trivium Packaging Finance BV	1,46 %
Nexstar Escrow Inc	1,45 %
Owens Brockway Glass Container Inc.	1,40 %
Academy Ltd / Academy Finance Corp.	1,38 %
Williams Scotsman International Inc	1,36 %
CommScope Holding Co Inc.	1,36 %
Gen Digital Inc	1,33 %
Mauser Packaging Solutions Holding Co.	1,33 %
Gray Media Inc.	1,31 %

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Characteristic

Asset Manager	AXA
Asset class	Bonds
Investment category	Bonds - High Yield
Active/Passive	Active
Fund code	95518
Fund code fractional orders	95518
Fund manager name	Vernard F. Bond Peter V. Vecchio
ISIN	LU0997546568
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	1.669,13 (21-05-2026)
Cut-off time	08:30:00
Execution date	Yes, T+1
Inception date	04-12-2013
Benchmark	Not Benchmarked
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



General Disclaimer

The information provided in this document has been drafted by ABN AMRO Bank N.V

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