

AXA

AXA Global Inflation Bonds Dis

LU1005224032

19-05-2026

FM



Investment objective

The Sub-Fund's investment objective is to seek performance by investing mainly in inflation-linked bonds issued in OECD countries, over a medium term period. The Sub-Fund invests at least two thirds of its total assets in inflation-linked bonds issued by OECD governments, corporations or public institutions worldwide; up to one third of its total assets in non inflation-linked debt securities and in money market instruments.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,60%

Dividend

Dividend paying	Yes
Dividend	€2,70
Ex-dividend date	30-12-2025
Payment date	08-01-2026
Dividend frequency	Annually

Quote

Quote	€72,66
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	0,25%
1 week	-0,67%
1 month	-0,59%
3 months	-1,14%
6 months	0,13%
1 year	1,94%
3 years (annualised)	0,13%
5 years (annualised)	-2,72%
Since start (annualised)	0,76%

Indicators

Standard deviation (3yr)	4,00%
Share ratio (3yr)	-0,59
Beta (3yr)	1,03
Alpha (3yr)	-0,35
Tracking error (3yr)	0,48

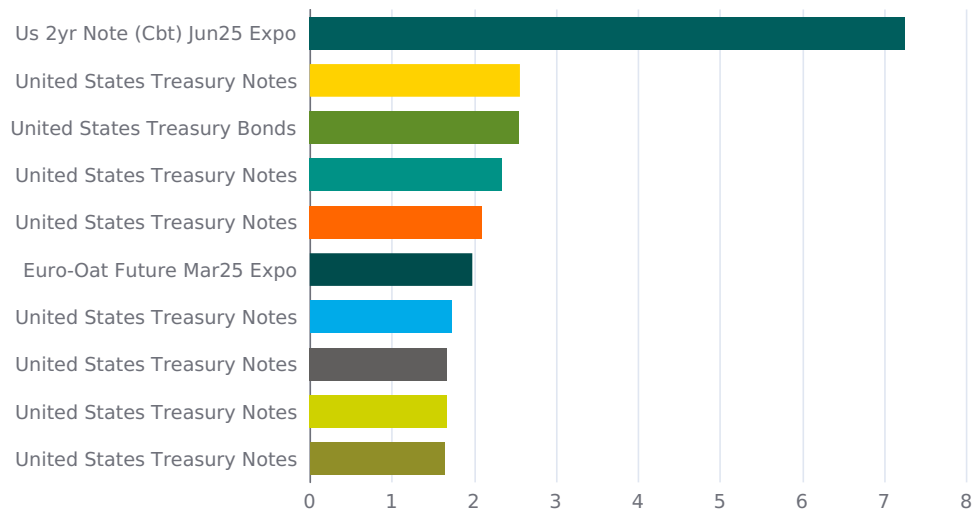
Top 10 holdings (28-02-2025)

Us 2yr Note (Cbt) Jun25 Expo	7,25 %
United States Treasury Notes	2,56 %
United States Treasury Bonds	2,55 %
United States Treasury Notes	2,34 %
United States Treasury Notes	2,10 %
Euro-Oat Future Mar25 Expo	1,98 %
United States Treasury Notes	1,73 %
United States Treasury Notes	1,67 %
United States Treasury Notes	1,67 %
United States Treasury Notes	1,64 %

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Characteristic

Asset Manager	AXA
Asset class	Bonds
Investment category	Bonds - Global Inflation
Active/Passive	Active
Fund code	712105
Fund code fractional orders	-
Fund manager name	Elida Rhenals Ana Otalvaro
ISIN	LU1005224032
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	829,00 (18-05-2026)
Cut-off time	14:00:00
Execution date	Yes, T+1
Inception date	16-12-2013
Benchmark	Bloomberg Wld Govt Infl Lkd TR Hdg EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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