

# AXA IM SHORT DURATION FUNDS Key Features 30/04/2021

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	European Strategies			US Strategies		Asian Strategies			Global Strategies		
	AXA WF Euro Aggregate Short Duration	AXA WF Euro Credit Short Duration	AXA IM FIIS Europe SD High Yield	AXA WF US Credit Short Duration IG	AXA IM FIIS US Short Duration High Yield	AXA WF China Short Duration Bonds	AXA WF Asian Short Duration Bonds	AXA WF Asian High Yield Bonds	AXA WF Global Inflation Short Duration	AXA WF Global Short Duration Bonds	AXA WF Emerging Markets Short Duration
Yield to Worst	-0,01%	0,08%	2,60%	0,93%	2,63%	3,7%	3,3%	6,6%	0,05%**	1,0%	3,26%
Perf. YTD <sup>1</sup>	-0,12%	0,12%	1,16%	0,07%	1,32%	0,09%	-0,86%	0,14%	1,56%	0,25%	-0,39%
Benchmark	-0,28%	0,14%	-	-	-	-	-	1,75%	1,83%	0,21%	-
Perf. 1Y <sup>1</sup>	2,28%	2,46%	9,94%	4,92%	9,13%	3,71%	7,35%	14,17%	5,63%	5,58%	13,29%
Benchmark	1,30%	2,57%	-	-	-	-	-	16,28%	5,92%	0,64%	-
Duration	2,26	1,79	1,32	2,12	0,9	2,7	2,3	2,1	2,35	1,7	3,06
Avg. Rating	A-	BBB+	BB-	BBB2	B1	BBB	BBB-	BBB	AA+	BBB	BB+
AUM (MM)	213 €	3.370 €	1.353 €	302 \$	4.767 \$	391 ¥	390 \$	80 \$	1.380 \$	97 €	851 \$
Fund Ccy.	EUR	EUR	EUR	USD	USD	CNH	USD	USD	USD	EUR	USD
Risk Level***	2 / 7	2 / 7	4 / 7	3 / 7	4 / 7	2 / 7	2 / 7	4 / 7	2 / 7	3 / 7	3 / 7
Benchmark ***	FTSE Eur Broad IG B Index 1-5y	Bofa ML EMU Corporate 1-3 Y	Total Return	Total Return	Total Return	Total Return	Total Return	JP Morgan Asia Credit Non IG	Barclays Word Govt IL 1-5Yrs	Eonia + 110bps	Total Return
Institutional ISIN + Link	I EUR <a href="#">LU0227127999</a>	I EUR <a href="#">LU0227127643</a>	A EUR <a href="#">LU0658025209</a>	I USD <a href="#">LU0960404159</a>	A USD <a href="#">LU0188167505</a>	I CNH <a href="#">LU1559353088</a>	I USD <a href="#">LU1196531773</a>	I USD <a href="#">LU1398137312</a>	I USD <a href="#">LU1353952002</a>	I EUR <a href="#">LU1640686090</a>	I USD <a href="#">LU0800573346</a>

All funds have EUR Hedged share class available. Source: AXA Investment Managers (AXA IM), as of 30/04/2021 Data is unaudited and sourced from front office portfolio management systems.

1 Net performance in Fund Currency of the provided ISIN share class. \*m-1:Previous month. \*\*The nominal yield figure includes the inflation indexation based on the IMF forecasts. Yield and duration calculations include cash held within the portfolio, use the next-call method for all Financials in the portfolio and duration/yield-to-worst for all other holdings. \*\*\* Source: Fund KIID – Calculated using historical performance data and may not be a reliable indicator of the Sub-Funds future risk profile. It is not guaranteed and may shift over time.

Data is unaudited and sourced from front office portfolio management systems. Please note that the yield calculations are based on the portfolio of assets and may NOT be representative of what clients invested in the fund may receive as a distribution yield. Yield figures quoted are not guaranteed and will change in the future. The descriptions above represent our strategy and approach only objectives as per the prospectus. The figures provided relate to previous months or years and past performance is not a reliable indicator as to future performance. Returns may also increase or decrease as a result of currency fluctuations



# SHORT DURATION FUND RANGE– Selection of available share classes -

ISIN	Share class	Mgt. fees	Min. Initial Investment	Registered in Spain	Registered in Portugal
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## AXA WF Euro Aggregate Short Duration

LU0251660352	A Acc EUR	0,60%	0	YES	NO
LU0251660519	A Inc EUR	0,60%	0	YES	NO
LU0251660782	E Cap EUR	0,60%	0	YES	YES
LU0227127999	I cap EUR	0,30%	100.000	YES	NO

## AXA WF Euro Credit Short Duration

LU0251661756	A Acc EUR	0,65%	0	YES	NO
LU0251661913	A Inc EUR	0,65%	0	YES	NO
LU1105447582	A Inc Q. EUR	0,65%	0	YES	NO
LU0251662135	E Acc EUR	0,65%	0	YES	YES
LU0451400914	F Acc EUR	0,35%	0	YES	NO
LU0227127643	I Acc EUR	0,25%	5.000.000	YES	NO
LU0227127726	I Inc EUR	0,25%	5.000.000	YES	NO
LU1601096537	X Acc EUR	0,15%	300.000.000	YES	NO
LU1689218888	X Inc EUR	0,15%	300.000.000	YES	NO

## AXA IM FIIS Europe Short Duration High Yield

LU0658025209	A Acc EUR	0,45%	30.000.000	YES	NO
LU0658025464	A Inc EUR	0,45%	30.000.000	YES	NO
LU0658025977	B Acc EUR	0,75%	1.000.000	YES	NO
LU0658026199	B Inc EUR	0,75%	1.000.000	YES	NO
LU0658026512	E Acc EUR	1,00%	0	YES	YES
LU0658026603	F Acc EUR	1,00%	0	YES	NO
LU0931222755	F Inc EUR	1,00%	0	YES	NO
LU0997545594	Z Acc EUR	0,75%	0	YES	NO
LU0997545917	Z Inc EUR	0,75%	0	YES	NO

## AXA WF US Credit Short Duration IG

LU0960403268	A Acc USD	0,65%	0	YES	NO
LU0960403342	A Acc EUR (H)	0,65%	0	YES	NO
LU0960403854	E Acc EUR (H)	0,65%	0	YES	YES
LU0960403938	F Acc USD	0,35%	0	YES	NO
LU0960404076	F Acc EUR (H)	0,35%	0	YES	NO
LU0960404159	I Acc USD	0,25%	5.000.000	YES	NO
LU0960404233	I Acc EUR (H)	0,25%	5.000.000	YES	NO
LU0960404316	I Inc EUR (H)	0,25%	5.000.000	YES	NO

ISIN	Share class	Mgt. fees	Min. Initial Investment	Registered in Spain	Registered in Portugal
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## AXA IM FIIS US Short Duration High Yield

LU0194345913	A Acc EUR (H)	0,45%	30.000.000	YES	NO
LU0224434372	A Inc EUR (H)	0,45%	30.000.000	YES	NO
LU0188167505	A Acc USD	0,45%	30.000.000	YES	NO
LU0224433721	A Inc USD	0,45%	30.000.000	YES	NO
LU0931226079	A Inc M. USD	0,45%	30.000.000	YES	NO
LU0211118483	B Acc EUR (H)	0,75%	1.000.000	YES	NO
LU0224434703	B Inc EUR (H)	0,75%	1.000.000	YES	NO
LU0211118053	B Acc USD	0,75%	1.000.000	YES	NO
LU0224435262	B Inc USD	0,75%	1.000.000	YES	NO
LU0194346564	I Acc EUR (H)	1,00%	0	YES	NO
LU0224435932	I Inc EUR (H)	1,00%	0	YES	NO
LU0188172174	I Acc USD	1,00%	0	YES	NO
LU0224435858	I Inc USD	1,00%	0	YES	NO
LU0997546485	Z Acc EUR (H)	0,75%	0	YES	NO
LU0997546568	Z Inc EUR (H)	0,75%	0	YES	NO
LU0997546642	Z Acc USD	0,75%	0	YES	NO
LU0292585626	F Acc EUR (H)	1,00%	0	YES	NO
LU0292586350	F Inc EUR (H)	1,00%	0	YES	NO
LU1390070776	F Inc M. USD	1,00%	0	YES	NO
LU0292585030	F Acc USD	1,00%	0	YES	NO
LU0523282928	E Acc EUR (H)	1,00%	0	YES	YES
LU0546067702	E Acc USD	1,00%	0	YES	NO

# SHORT DURATION FUND RANGE– Selection of available share classes -

ISIN	Share class	Mgt. fees	Min. Initial Investment	Registered in Spain	Registered in Portugal
<b>AXA WF Asian Short Duration</b>					
LU1196529876	A Acc USD	1,00%	0	YES	NO
LU1774149642	A Inc M. USD	1,00%	0	YES	NO
LU1196530296	A Acc EUR (H)	1,00%	0	YES	NO
LU2229035568	A Inc M. EUR (H)	1,00%	0	NO	NO
LU1196530700	E Acc EUR (H)	1,00%	0	YES	YES
LU1196530882	E Inc Q. EUR (H)	1,00%	0	YES	NO
LU1196530965	F Acc USD	0,60%	0	YES	NO
LU1196531005	F Inc USD	0,60%	0	YES	NO
LU1196531187	F Acc EUR (H)	0,60%	0	YES	NO
LU1196531773	I Acc USD	0,55%	5.000.000	YES	NO
LU1196531930	I Acc EUR (H)	0,55%	5.000.000	YES	NO
LU1196532078	I Inc EUR (H)	0,55%	5.000.000	YES	NO

## AXA WF Asian High Yield

LU1399283420	A Acc USD	1,25%	0	YES	NO
LU1398135456	A Inc USD	1,25%	0	YES	NO
LU1398135530	A Inc M. USD	1,25%	0	YES	NO
LU1398135613	A Acc EUR (H)	1,25%	0	YES	NO
LU1398135704	A Inc EUR (H)	1,25%	0	YES	NO
LU1398136694	F Acc USD	0,60%	0	YES	NO
LU1398137239	F Inc USD	0,60%	0	YES	NO
LU1398136777	F Acc EUR (H)	0,60%	0	YES	NO
LU1398136850	F Inc EUR (H)	0,60%	0	YES	NO
LU1398137312	I Acc USD	0,55%	5.000.000	YES	NO
LU1398137403	I Inc Q. USD	0,55%	5.000.000	YES	NO
LU1398137585	I Acc EUR (H)	0,55%	5.000.000	YES	NO
LU1398137668	I Inc EUR (H)	0,55%	5.000.000	YES	NO

## AXA WF Global Inflation Short Duration

LU1353950568	A Acc USD	0,50%	0	YES	NO
LU1353950642	A Inc USD	0,50%	0	YES	NO
LU1353950725	A Acc EUR (H)	0,50%	0	YES	NO
LU1353950998	A Inc EUR (H)	0,50%	0	YES	NO
LU1353951376	E Acc EUR (H)	0,50%	0	YES	NO
LU1353951459	E Inc Q. EUR (H)	0,50%	0	YES	YES
LU1353951533	F Acc USD	0,30%	0	YES	NO
LU1353951616	F Inc USD	0,30%	0	YES	NO
LU1353951707	F Acc EUR (H)	0,30%	0	YES	NO
LU1567432593	F Inc EUR (H)	0,30%	0	YES	YES
LU1353952002	I Acc USD	0,25%	5.000.000	YES	NO
LU1353952184	I Inc USD	0,25%	5.000.000	YES	NO
LU1353952267	I Acc EUR (H)	0,25%	5.000.000	YES	NO
LU1536922112	I Inc EUR (H)	0,25%	5.000.000	YES	NO

ISIN	Share class	Mgt. fees	Min. Initial Investment	Registered in Spain	Registered in Portugal
<b>AXA WF China Short Duration Bonds</b>					
LU1398142742	A Acc USD	1,25%	0	NO	NO
LU1398142825	A Inc Q. USD	1,25%	0	NO	NO
LU1398143047	A Acc EUR	1,25%	0	YES	NO
LU1398143120	A Acc EUR	1,25%	0	YES	NO
LU1398143633	A Inc M. CNH	1,25%	0	NO	NO
LU1398144011	F Acc USD	0,75%	0	YES	NO
LU1398144102	F Inc USD	0,75%	0	YES	NO
LU1398144367	F Acc EUR	0,75%	0	YES	NO
LU1398145091	I Acc USD	0,70%	5.000.000	YES	NO
LU1398145174	I Acc EUR	0,70%	5.000.000	YES	NO
LU1398145257	I Acc EUR	0,70%	5.000.000	YES	NO
LU1559353088	I Acc CNH	0,70%	5.000.000	NO	NO

## AXA WF Global Emerging Markets Short Duration

LU2233203509	A Acc EUR	1,25%	0	NO	NO
LU2233203681	A Inc EUR	1,25%	0	NO	NO
LU0251658455	A Acc USD	1,25%	0	YES	NO
LU0251658026	A Acc EUR (H)	1,25%	0	YES	NO
LU0251658299	A Inc EUR (H)	1,25%	0	YES	NO
LU0251658372	E Acc EUR (H)	1,25%	0	YES	YES
LU0964942626	E Inc Q. EUR (H)	1,25%	0	NO	NO
LU0227127486	F Acc USD	0,75%	0	YES	NO
LU0227125944	F Acc EUR (H)	0,75%	0	YES	NO
LU0375277778	I Acc USD	0,70%	5.000.000	YES	NO
LU0266010619	I Acc EUR (H)	0,70%	5.000.000	YES	NO

## AXA WF Global Short Duration Bonds

LU1640684475	A Acc EUR	0,55%	0	YES	NO
LU1640684806	E Acc EUR	0,55%	0	YES	YES
LU1640684988	E Inc EUR	0,55%	0	YES	YES
LU1640685282	F Acc EUR	0,30%	0	YES	NO
LU1640685878	I Acc USD (H)	0,25%	5.000.000	YES	NO
LU1640686090	I Acc EUR	0,25%	5.000.000	YES	NO
LU1640686769	G Acc EUR	0,20%	1.000.000	YES	NO

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