

## AXA World Funds Euro 10 + LT A Capitalisation EUR

This fund is managed by AXA Funds Management SA

EFC Classification Bonds Regular Single currency EUR Government Short Duration

04 February, 2019



Price	+/-	Date	52wk range
224.60 EUR	-1.19	01/02/2019	214.61 226.85

Issuer	
Administrator	AXA Funds Management SA
Address	Avenue J.F. Kennedy 49 1855
City	Luxemburg
Tel/Fax	+32 (2) 679 63 50
Website	www.axa-im.com

General Information	
ISIN	LU0251661087
Fund Type	Capitalization
Quote Frequency	daily
Quote Currency	EUR
Currency	EUR
Foundation Date	06/09/2005
Fund Manager	Sunjay Mulot
Legal Type	Investment company according to Luxembourg law
UCITS	Yes
Financial Year End	31/12/2018
Fund size	14,226,391.35 EUR
Minimal Order	

Costs	
Entry fee	3.00 %
Exit fee	0.00 %
Operation costs	0.60 %
Ongoing charges	0.86 %

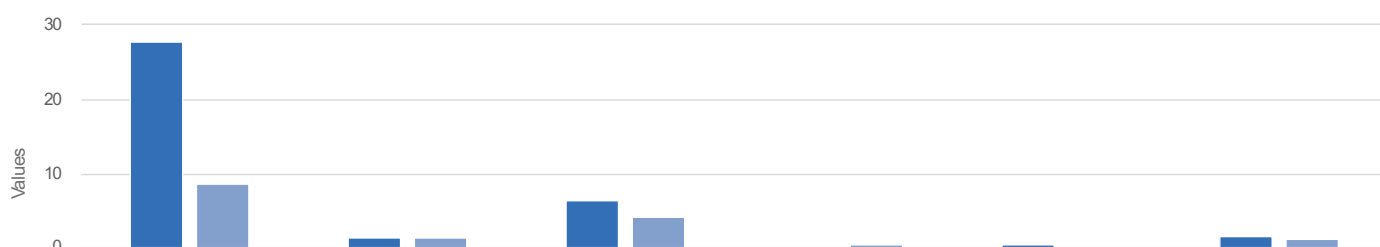
**Profile**

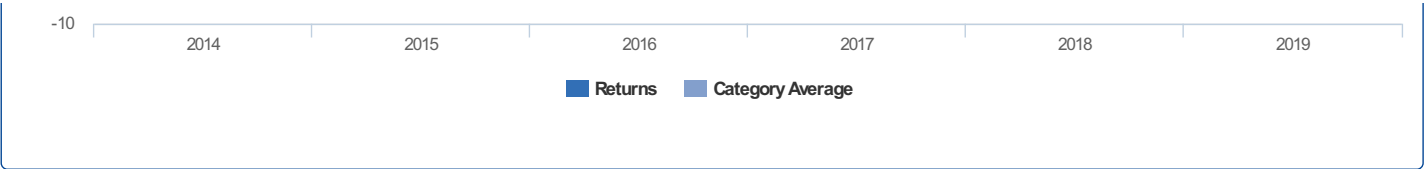
The objective of the Sub-Fund is to seek performance through dynamic exposure mainly to bonds denominated in Euro. The Investment Manager will seek to achieve the objectives of the Sub-Fund by investing in a diversified portfolio consisting mainly of Investment Grade transferable debt securities issued by governments, corporations or public institutions, mainly denominated in Euro. The Sub-Fund will be managed with an interest rate sensitivity ranging from 8 to 15. The sensitivity is an indicator measuring the impact of a variation of 1% of the market interest rate on the value of the Sub-Fund. The Sub-Fund will invest at all time at least two thirds of its total assets in transferable debt securities issued by governments, corporations or public institutions denominated in Euro. The Sub-Fund will be managed with a positioning on the yield curve over 10. This positioning can be obtained either through the investment in bonds of a duration above 10, or via the replication of this...

Chart 5 year



Fund Returns	2014	2015	2016	2017	2018	2019
Returns	27.79	1.37	6.42	-0.43	0.50	1.50
Category Average	8.52	1.33	4.12	0.47	-0.94	1.16
Category Ranking	37 / 1590	845 / 2694	671 / 3139	2368 / 3270	708 / 3456	1000 / 3736





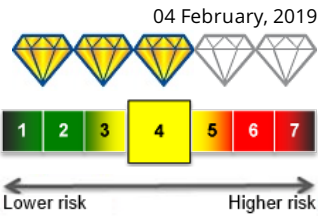
Fund Ratios (end previous month)							
	Timing	YTD	1 month	6 months	1 year	3 year	5 year
Performance AXA World Funds Euro 10 + LT A Capitalisation EUR		2.04 %	2.04 %	2.21 %	2.64 %	1.52 %	6.17 %
Volatility AXA World Funds Euro 10 + LT A Capitalisation EUR					4.35 %	7.00 %	8.52 %

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Rating composition (30/09/2018)

Rating	Percentage
AAA	16.23 %
AA	41.97 %
A	3.47 %
BBB	37.05 %
NR	1.29 %

