

AXA IM Fixed Income Investment Strategies - US High Yield B/BB I Capitalisation

Categoria Morningstar™
USD
 Azionari High Yield USD

Benchmark Morningstar

Morningstar US High-Yield Bond TR USD

Usato nel Report

Benchmark Dichiarato

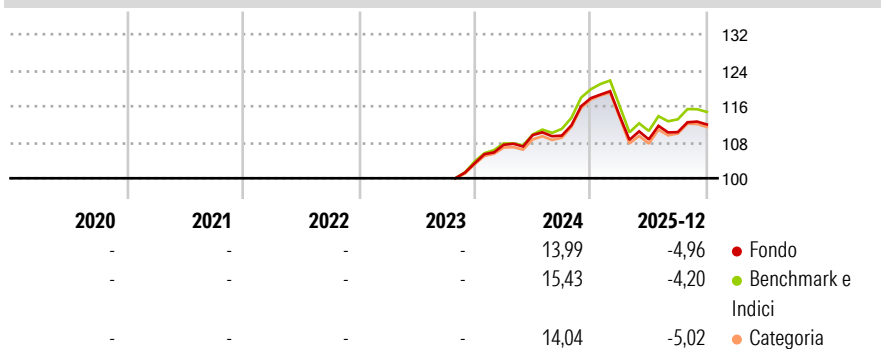
ICE BofA BB-B US HY Constnd TR USD

Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

The investment objective of the Sub-Fund is to seek high income and long-term growth, in USD, from an actively managed high yield bonds portfolio by principally investing in sub-investment grade securities. The Sub-Fund is actively managed in order to capture opportunities in the US sub-investment grade corporate bond market primarily investing in securities that are part of the benchmark ICE BofA US High Yield B BB Constrained Index (the "Benchmark").

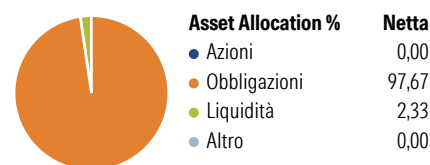
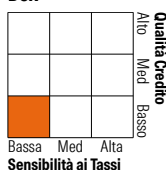
Rendimenti

Misure di Rischio

| | | | |
|-------------------|---|-----------------|---|
| 3Y Alpha | - | 3Y Sharpe Ratio | - |
| 3Y Beta | - | 3Y Std Dev | - |
| 3Y R-Squared | - | 3Y Risk | - |
| 3Y Info Ratio | - | 5Y Risk | - |
| 3Y Tracking Error | - | 10Y Risk | - |

Basati su Morningstar US High-Yield Bond TR USD (dove applicabile)

| Rend. Cumulati % | Fondo | Bmk | Cat | Rendimenti Trimestrali % | Q1 | Q2 | Q3 | Q4 |
|------------------|-------|-------|-------|--------------------------|-------|-------|-------|------|
| 3-Mesi | -1,16 | -0,85 | -0,94 | 2026 | - | - | - | - |
| 6-Mesi | -0,66 | 0,31 | -0,05 | 2025 | -3,42 | -4,51 | 1,50 | 1,53 |
| 1-Anno | -6,72 | -5,83 | -6,52 | 2024 | 3,96 | 2,02 | -0,12 | 7,59 |
| 3-Anni Ann.ti | - | - | - | 2023 | - | - | - | - |
| 5-Anni Ann.ti | - | - | - | 2022 | - | - | - | - |
| 10-Anni Ann.ti | - | - | - | | | | | |

Rendimenti aggiornati al 29/01/2026

Portafoglio 30/11/2025

Fixed Income Style
Box™

Fixed Income Sector Weightings %

| | Fondo |
|--------------------------|-------|
| Governativo | 0,00 |
| Societario | 97,67 |
| Cartolarizzazioni | 0,00 |
| Enti Locali | 0,00 |
| Liquidità ed equivalenti | 2,33 |
| Derivati | 0,00 |

Coupon Range %

| | Fondo |
|-------------------|-------|
| 0 coupon | 0,00 |
| Da 0 a 4 cedole | 3,65 |
| Da 4 a 6 cedole | 31,10 |
| Da 6 a 8 cedole | 46,58 |
| Da 8 a 10 cedole | 15,87 |
| Da 10 a 12 cedole | 2,04 |
| Oltre 12 cedole | 0,77 |

Credit Quality %

| | Fond | Credit Quality % | Fond |
|-----|------|------------------|-------|
| AAA | 0,00 | BBB | 5,40 |
| AA | 0,00 | BB | 46,42 |
| A | 0,00 | B | 46,22 |
| | | Below B | 0,00 |
| | | Not Rated | 1,96 |

Titoli principali

| Nome | Settore | % |
|---|---------|------|
| Zoominfo Technologies LLC... | — | 1,16 |
| Caesars Entertainment Inc. | — | 1,04 |
| Mauser Packaging Solutions... | — | 0,96 |
| Tibco Software Inc | — | 0,88 |
| CCO Holdings, LLC/ CCO... | — | 0,86 |
| Open Text Holdings Inc | — | 0,84 |
| Summit Midstream Holdings,... | — | 0,82 |
| Iqvia Inc | — | 0,81 |
| Chart Industries Inc | — | 0,79 |
| Genesis Energy LP & Genesis... | — | 0,77 |
| % Primi 10 Titoli sul Patrimonio | | 8,94 |
| Numero Complessivo di Titoli Azionari | | 0 |
| Numero Complessivo di Titoli Obbligazionari | | 243 |

Anagrafica

| | | | | | |
|------------------------|-------------------------------------|-------------------------|--------------|------------------------------|-------------|
| Società di Gestione | BNP PARIBAS ASSET MANAGEMENT Europe | Patrimonio Classe (Mln) | 24,95 USD | Investimento Min. Ingresso | 500.000 USD |
| Telefono | +33 (0)145 252 525 | (29/01/2026) | | Investimento Min. Successivo | 10.000 USD |
| Web | www.bnpparibas-am.fr | Domicilio | LUSSEMBURGO | T.E.R. | 0,65% |
| Data di Partenza | 25/10/2023 | Valuta del Fondo | USD | Spese correnti | - |
| Nome del Gestore | Robert Houle | UCITS | Si | Commissione di incentivo | - |
| Data Inizio Gestione | 01/12/2023 | Inc/Acc | Acc | | |
| NAV (29/01/2026) | USD 124,76 | ISIN | LU2667126770 | | |
| Patrimonio Netto (Mln) | 30,82 USD | | | | |

(30/11/2025)