

AXA Sterling Credit Short Duration Bond Z Gr Acc

What is the Fund's objective?

The aim of the Fund is to provide income combined with any capital growth.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
■ AXA Sterling Credit Short Duration Bond Z Gr Acc	+1.5	+2.8	+5.8	+17.4	+15.0
■ IA Sterling Corporate Bond	+2.3	+4.6	+7.2	+19.1	+2.8
Rank within sector	89 / 94	88 / 93	90 / 93	46 / 91	2 / 87
Quartile	4	4	4	2	1

Fund Information

Sector	IA Sterling Corporate Bond
Asset Class	Fixed Interest
Launch Date	12-Nov-2010
Fund Size	£898.3m / \$1,212.0m (30-Jan-2026)
Fund Manager	Nicolas Trindade Philip Roantree

How does FE fundinfo rate this fund?

Alpha Manager Rating	Nicolas Trindade
FE fundinfo Crown Rating	
Risk Score	

Investment Details

Initial Charge	0.00%
Annual Charges	0.40%
Note to charges	Initial Charges: max.;
Minimum Initial Investment	£ 100,000
Minimum Additional Investment	£ 5,000
Dividend Policy	Jan 01, Apr 01, Jul 01 (Final), Oct 01

Prices

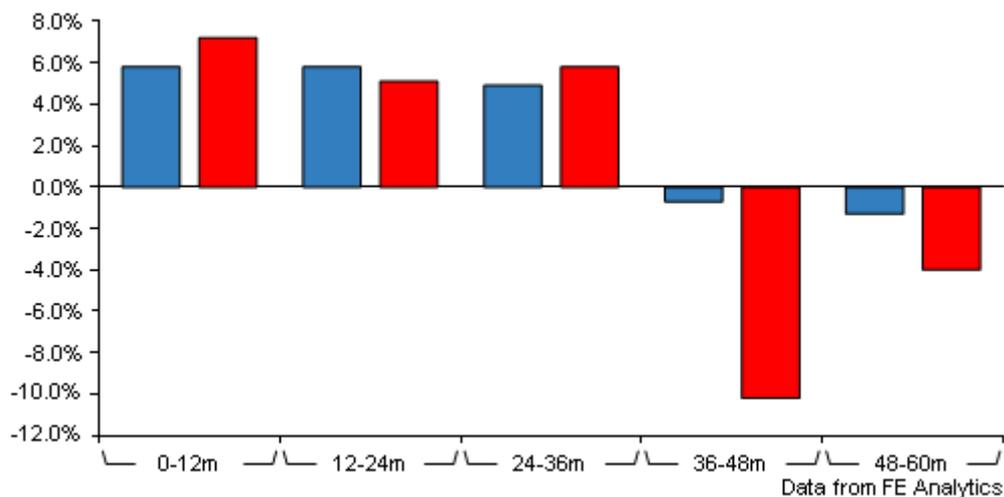
Unit Type	ACC
Mid	146.60(GBX)
Price Date	23 Feb 2026
Yield	4.49

Codes

Citicode	M2V8
SEDOL	B5L2N22
ISIN	GB00B5L2N222

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Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
AXA Sterling Credit Short Duration Bond Z Gr Acc	+5.8	+5.8	+4.9	-0.7	-1.3
IA Sterling Corporate Bond	+7.2	+5.1	+5.8	-10.2	-4.0
Rank within sector	90 / 93	26 / 93	34 / 91	3 / 90	2 / 87
Quartile	4	2	2	1	1

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

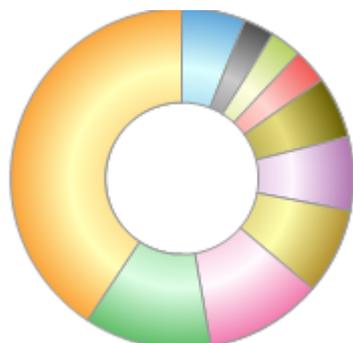
Contact Details

Address AXA Investment Managers UK Limited, 22 Bishopsgate, London EC2N 4BQ, United Kingdom, 10345 7775511|<https://www.axa-im.co.uk>

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Asset Allocation (30 Jan 2026)

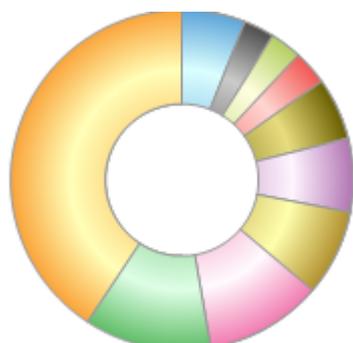
Rank	Asset Classes	%
1	UK Fixed Interest	40.76
2	Global Fixed Interest	11.95
3	US Fixed Interest	11.07
4	French Fixed Interest	8.23
5	German Fixed Interest	6.95
6	Spanish Fixed Interest	5.94
7	Japanese Fixed Interest	3.25
8	Belgian Fixed Interest	2.98
9	Dutch Fixed Interest	2.87
10	Others	6.00



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Regional Breakdown (30 Jan 2026)

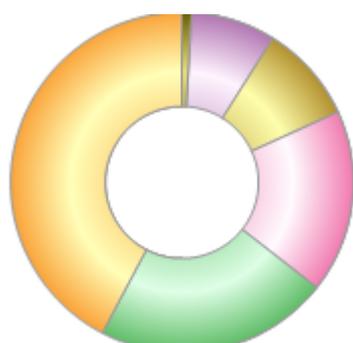
Rank	Regions	%
1	United Kingdom	40.76
2	Other	11.95
3	United States	11.07
4	France	8.23
5	Germany	6.95
6	Spain	5.94
7	Japan	3.25
8	Belgium	2.98
9	Netherlands	2.87
10	Others	6.00



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Sector Breakdown (30 Jan 2026)

Rank	Sectors	%
1	Financials	42.30
2	Industrials	22.11
3	Government Bonds	17.38
4	Mortgage & Secured Bonds	9.33
5	Utilities	7.97
6	Money Market	0.90



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Top Holdings (30 Jan 2026)

Rank	Largest Holdings	%
1	United Kingdom Gilt 4.375% 03/07/2030	4.14
2	United Kingdom Gilt 0.875% 10/22/2029	3.89

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Rank	Largest Holdings	%
3	United Kingdom Gilt 4.125% 07/22/2029	2.86
4	European Investment Bank 3.625% 10/22/2029	1.44
5	Kreditanstalt fuer Wiederaufbau 3.875% 10/01/2029	1.35
6	Abertis Infraestructuras SA 3.375% 11/27/2026	1.23
7	Aroundtown SA 3% 10/16/2029	1.05
8	Coventry Building Society VAR 03/12/2030	1.03
9	Quadgas Finance PLC 3.375% 09/17/2029	1.01
10	Babcock International Group PLC 1.875% 10/05/2026	0.99