

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	+2.1	+3.4	+9.1	+5.6	+9.5
■ IA Sterling Corporate Bond	+2.7	+4.0	+12.6	-7.7	+0.0
Rank within sector	85 / 97	81 / 97	89 / 97	2 / 92	3 / 88
Quartile	4	4	4	1	1

Fund Information

Sector	IA Sterling Corporate Bond
Asset Class	Fixed Interest
Launch Date	12-Nov-2010
Fund Size	£895.4m / \$1,171.7m (22-Aug-2024)
Fund Manager	Nicolas Trindade Philip Roantree

How does FE fundinfo rate this fund?

Alpha Manager Rating	Nicolas Trindade
FE fundinfo Crown Rating	★★★★★
Risk Score	28

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

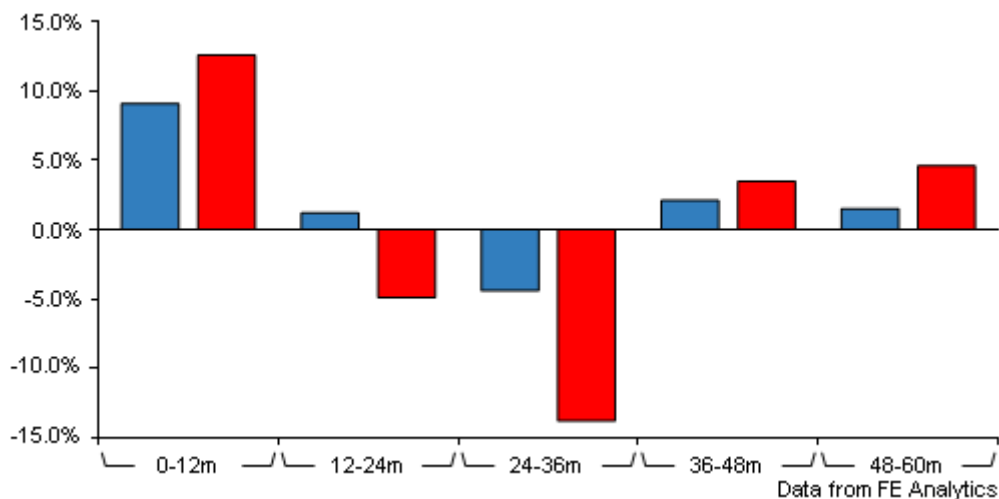
Unit Type	ACC
Mid	135.30(GBX)
Price Date	22 Aug 2024
Yield	4.20

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	+9.1	+1.2	-4.4	+2.1	+1.5
IA Sterling Corporate Bond	+12.6	-4.9	-13.8	+3.5	+4.6
Rank within sector	89 / 97	3 / 95	2 / 92	78 / 92	84 / 88
Quartile	4	1	1	4	4

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).

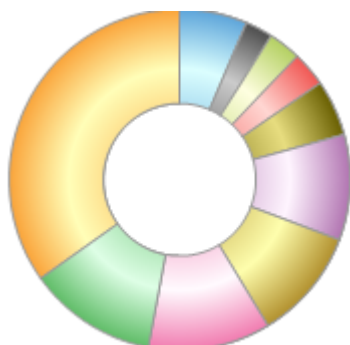
Contact Details

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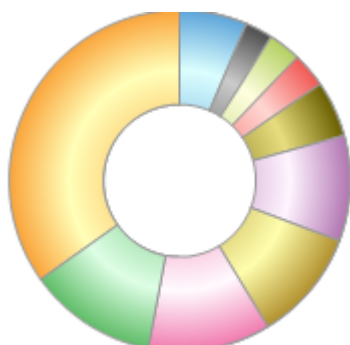
Asset Allocation (31 Jul 2024)

Rank	Asset Classes	%
1	United Kingdom Fixed Interest	34.80
2	Other Fixed Interest	12.17
3	France Fixed Interest	11.64
4	Germany Fixed Interest	10.64
5	United States Fixed Interest	10.01
6	Spain Fixed Interest	5.26
7	Italy Fixed Interest	3.31
8	Canada Fixed Interest	3.10
9	Japan Fixed Interest	2.64
10	Others	6.43



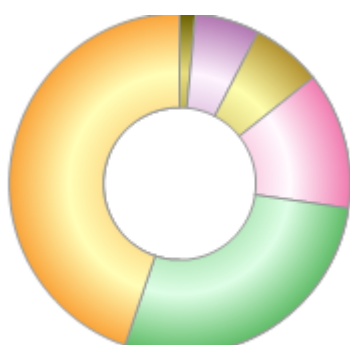
Regional Breakdown (31 Jul 2024)

Rank	Regions	%
1	United Kingdom	34.80
2	Other	12.17
3	France	11.64
4	Germany	10.64
5	United States	10.01
6	Spain	5.26
7	Italy	3.31
8	Canada	3.10
9	Japan	2.64
10	Others	6.43



Sector Breakdown (31 Jul 2024)

Rank	Sectors	%
1	Financial	44.83
2	Industrials	27.85
3	Sovereign	13.01
4	Securitized	6.72
5	Utility	6.09
6	Cash	1.51



Top Holdings (31 Jul 2024)

Rank	Largest Holdings	%
1	United Kingdom Gilt 0.125% 01/31/2028	2.46
2	Kreditanstalt fuer Wiederaufbau 0.125% 12/30/2026	2.00

AXA Sterling Credit Short Duration Bond Z Gr Acc

Rank	Largest Holdings	%
3	United Kingdom Gilt 0.5% 01/31/2029	2.00
4	Kreditanstalt fuer Wiederaufbau 0.75% 12/07/2027	1.52
5	Kreditanstalt fuer Wiederaufbau 1.125% 07/04/2025	1.23
6	Abertis Infraestructuras SA 3.375% 11/27/2026	1.22
7	United Kingdom Gilt 4.125% 07/22/2029	1.02
8	La Banque Postale SA VAR 09/21/2028	1.00
9	BPCE SA VAR 11/30/2032	1.00
10	Tritax Big Box REIT Plc 2.625% 12/14/2026	0.99