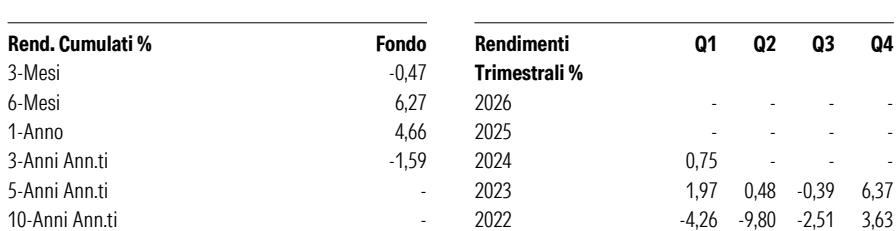


AXA World Funds - ACT US High Yield Bonds Low Carbon F Capitalisation EUR

Categoria Morningstar™ (Hedged)	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™																					
Not Categorized		ICE BofA US High Yield TR USD	Senza rating																					
Usato nel Report																								
Obiettivo d'Investimento Dichiarato																								
To seek to achieve high income, in USD, from an actively managed bond portfolio whose carbon footprint, measured as carbon intensity, is at least 30% lower than that of the ICE BofA US High Yield Index (the "Benchmark"). As a secondary 'extra-financial objective', the water intensity of the portfolio aims also at being at least 30% lower than the Benchmark. The Sub-Fund's objective to invest in lower carbon emissions intensive exposures than the Benchmark is not performed in view of achieving the long term global																								
Rendimenti																								
<table border="1"> <thead> <tr> <th>Year</th> <th>Fondo (2024-03)</th> <th>Benchmark (2024-03)</th> </tr> </thead> <tbody> <tr> <td>2019</td> <td>116</td> <td>76</td> </tr> <tr> <td>2020</td> <td>108</td> <td>76</td> </tr> <tr> <td>2021</td> <td>100</td> <td>76</td> </tr> <tr> <td>2022</td> <td>92</td> <td>76</td> </tr> <tr> <td>2023</td> <td>84</td> <td>76</td> </tr> <tr> <td>2024-03</td> <td>0,75</td> <td>76</td> </tr> </tbody> </table>			Year	Fondo (2024-03)	Benchmark (2024-03)	2019	116	76	2020	108	76	2021	100	76	2022	92	76	2023	84	76	2024-03	0,75	76	
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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



Rendimenti aggiornati al 17/04/2024

Portafoglio 31/12/2025



Asset Allocation %	Netta
● Azioni	0,00
● Obbligazioni	97,28
● Liquidità	2,72
● Altro	0,00



Fondo	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
-0,47					
6,27	2026	-	-	-	-
4,66	2025	-	-	-	-
-1,59	2024	0,75	-	-	-
-	2023	1,97	0,48	-0,39	6,37
-	2022	-4,26	-9,80	-2,51	3,63

Titoli principali

Titolo principale	Settore	%
Nome		
Williams Scotsman Inc.	—	1,49
Iron Mountain Inc.	—	1,39
Minerals Technologies Inc.	—	1,38
Outfront Media Capital LLC /...	—	1,38
EMRLD Borrower LP / Emerald...	—	1,38
CCO Holdings, LLC/ CCO...	—	1,36
Clarivate Science Holdings...	—	1,36
NCR Voyix Corporation	—	1,35
Axalta Coating Systems LLC	—	1,35
Darling Ingredients, Inc	—	1,34
% Primi 10 Titoli sul Patrimonio		13,78
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		114



Fondo	Scadenze %	Fondo
0,00	da 1 a 3	20,31
97,28	da 3 a 5	36,81
0,00	da 5 a 7	31,28
0,00	da 7 a 10	10,53
2,72	da 10 a 15	0,33
0,00	da 15 a 20	0,18
	da 20 a 30	0,00
	oltre 30	0,00

Anagrafica

Società di Gestione	BNP PARIBAS ASSET MANAGEMENT Europe
Telefono	+33 (0)145 252 525
Web	www.bnpparibas-am.fr
Data di Partenza	29/03/2021
Nome del Gestore	Robert Houle
Data Inizio Gestione	13/08/2021
NAV (17/04/2024)	EUR 95,93
Patrimonio Netto (Mln)	10,89 USD
(31/12/2025)	

Patrimonio Classe (Mln)	0,02 EUR
(17/04/2024)	
Domicilio	LUSSEMBURGO
Valuta del Fondo	EUR
UCITS	S
Inc/Acc	Acc
ISIN	LU2257474156

Investimento Min. Ingresso	-
Investimento Min. Successivo	-
T.E.R.	-
Spese correnti	0,87%
Commissione di incentivo	-