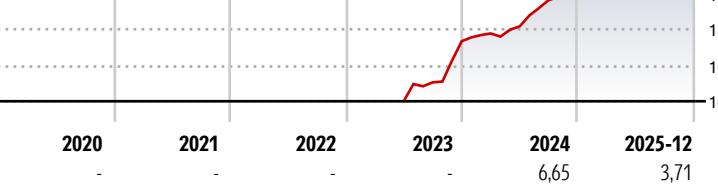
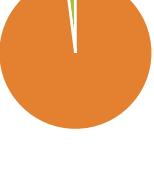


AXA IM World Access Vehicle ICAV - AXA IM Euro Yield Target 2028 F Capitalisation

Categoria Morningstar™ EUR	Benchmark Morningstar Not Categorized Usato nel Report	Benchmark Dichiarato N/A	Morningstar Rating™ Senza rating																																																																												
<b>Obiettivo d'Investimento Dichiarato</b>																																																																															
The investment objective of the Fund is to seek to generate performance through exposure to the fixed income universe to achieve an average annualized return, net of ongoing charges, over the life of the Fund of between 4% to 6%. The investment objective is not guaranteed and the potential return may be negatively impacted among others by the potential default risk and recovery rate of one or several issuers within the portfolio.																																																																															
<b>Misure di Rischio</b>																																																																															
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 -																																																																															
 <p>Line chart showing the cumulative performance of the Fund from 2020 to 2025-12. The Y-axis represents the percentage return, ranging from 100 to 120. The X-axis shows years from 2020 to 2025-12. The Fund's performance (red line) starts at approximately 102 in 2020, dips slightly in 2021, then rises sharply to about 110 by 2023, and continues to trend upwards, reaching approximately 120 by 2025-12.</p>																																																																															
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 <p>Asset Allocation %</p> <ul style="list-style-type: none"> <li>Azioni 0,00</li> <li>Obbligazioni 97,98</li> <li>Liquidità 2,02</li> <li>Altro 0,00</li> </ul>	<b>Netta</b>	<p><b>Fixed Income Style Box™</b></p> <table border="1"> <tr> <td></td> <td></td> <td></td> <td>Qualità Credito</td> </tr> <tr> <td></td> <td></td> <td></td> <td>Alto</td> </tr> <tr> <td></td> <td></td> <td></td> <td>Medio</td> </tr> <tr> <td></td> <td></td> <td></td> <td>Basso</td> </tr> <tr> <td></td> <td></td> <td></td> <td>Sensibilità ai Tassi</td> </tr> <tr> <td></td> <td></td> <td></td> <td>Bassa</td> </tr> <tr> <td></td> <td></td> <td></td> <td>Med</td> </tr> <tr> <td></td> <td></td> <td></td> <td>Alta</td> </tr> </table>				Qualità Credito				Alto				Medio				Basso				Sensibilità ai Tassi				Bassa				Med				Alta	<p><b>Fondo</b></p> <p>Duration Effettiva Maturity effettiva Qualità Credito Media</p>																																												
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