

AXA IM EURO LIQUIDITY SRI EUR pf

Key Figures (EUR)*

AUM (M)	Current NAV
EUR	Acc.
8 315.39	45 649.6349

Portfolio Analysis

Maturity Breakdown (%)

	Portfolio
0 - 1 day	21.18
1 day - 1 week	1.10
1 week - 1 month	4.74
1 - 3 months	17.31
3 - 6 months	16.52
6 months - 1 year	32.34
12 - 18 months	3.68
> 18 months	3.13

Portfolio Characteristics

Fund Indicators	Portfolio
Average Rating (linear)	A
Weighted Average Maturity (in days)	11
Weighted Average Life (in days)	162

Cumulative Performance (%)

	1 week	1 M.	3 M.	6 M.	YTD	1 Y.	18 M.	2 Y.	3 Y.	5 Y.	Since launch
Portfolio*	0.08	0.30	0.97	1.89	3.04	3.18	3.31	2.98	2.44	1.79	30.42

Top 10 Holdings

Title Name	Asset Types	Maturity	Country	Repo/Reverse Repo	Weight (%)
DPAT 27/11/2023	Term Deposit	27/11/2023		No	3.58
DPAT 27/11/2023	Term Deposit	27/11/2023		No	3
DPAT 27/11/2023	Term Deposit	27/11/2023		No	2.96
DPAT 27/11/2023	Term Deposit	27/11/2023		No	2.46
Spain Government Bond 3.55% 10/31/2033	Bonds	31/10/2033	Spain	Yes	2.41
AXA Court Terme	AXA Money Market Funds		France	No	2.22
CASH	Liquidities		Euroland	No	2.16
Spain Government Bond 0.8% 07/30/2027	Bonds	30/07/2027	Spain	Yes	1.92
DPAT 27/11/2023	Term Deposit	27/11/2023		No	1.59
ECP BPCE 04/09/2024	Commercial paper	04/09/2024	France	No	1.4

Any repo/reverse repo transactions in the "Top 10 Securities" table can be unwound on any business day. The maturity shown is that of the underlying instrument.

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Due to its simplification, this document is partial and subject to change without notice. Potential investors may not rely on this document which is incomplete and does not contain all of the information necessary to adequately evaluate the consequences of investing in the fund.

Past performance is not a reliable indicator of future results.

Before making an investment, investors and potential investors should read the relevant prospectus, available upon request from :

AXA INVESTMENT MANAGERS PARIS, a company incorporated under the laws of France, having its registered office located at Tour Majunga – La Défense 9 – 6, place de la Pyramide – 92800 Puteaux, registered with the Nanterre Trade and Companies Register under number 353 534 506, and a Portfolio Management Company, holder of AMF approval no. GP 92-008, issued on 7 April 1992.

* 1st NAV date: 02/10/2001

Source(s): AXA Investment Managers as at 26/11/2023

For more information about AXA IM, visit axa-im.com