

AXA Trésor Court Terme EUR

Key Figures (EUR)*

	AUM (M)	Current NAV	
	EUR	Acc.	Inc.
	1 254.12	2 619.5915	1 711.2692
Ex-Dividend Date	28/04/25	Dividend (net Amount)	40.67

Portfolio Analysis

Maturity Breakdown (%)

	Portfolio
0 - 1 day	31.15
1 day - 1 week	2.93
1 week - 1 month	6.37
1 - 3 months	13.73
3 - 6 months	25.17
6 months - 397 days	20.66

Portfolio Characteristics

Fund Indicators	Portfolio
Average Rating (linear)	A
Weighted Average Maturity (in days)	2
Weighted Average Life (in days)	97

Cumulative Performance (%)

	1 week	1 M.	3 M.	6 M.	YTD	1 Y.	18 M.	2 Y.	3 Y.	5 Y.	Since launch
Portfolio*	0.04	0.06	0.43	1.07	1.57	2.76	4.80	6.94	9.47	8.23	71.83

Top 10 Holdings

Title Name	Asset Types	Maturity	Country	Repo/Reverse Repo	Weight (%)
DPAT 11/08/2025	Term Deposit	11/08/2025	Euroland	No	5.44
French Republic Government 0.1% 07/25/2031	Indéxée sur Inflat°	25/07/2031	France	Yes	4.94
DPAT 11/08/2025	Term Deposit	11/08/2025	Euroland	No	2.89
CASH	Liquidities		France	No	2.52
ECP ESSLORLUXOTTICA SA 03/09/2025	Commercial paper	03/09/2025	France	No	2.31
ECP SVENSKA HANDELSBANKEN AB 05/06/2026	Commercial paper	05/06/2026	Sweden	No	2.12
French Republic Government 0.7% 07/25/2030	Indéxée sur Inflat°	25/07/2030	France	Yes	1.99
French Republic Government 3.5% 11/25/2033	Bonds	25/11/2033	France	Yes	1.99
ECP LLOYDS BANK CORPORATE MARKETS 03/06/2026	Commercial paper	03/06/2026	United Kingdom	No	1.96
TB JAPAN 12/08/2025	Commercial paper	12/08/2025	Japan	No	1.95

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: 02/02/1995

Source(s): AXA Investment Managers as at 10/08/2025

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