

AXA Trésor Court Terme EUR

Key Figures (EUR)*

	AUM (M)	Current NAV	
	EUR	Acc.	Inc.
	1 335.36	2 607.6802	1 703.4882
Ex-Dividend Date	28/04/25	Dividend (net Amount)	40.67

Portfolio Analysis

Maturity Breakdown (%)

	Portfolio
0 - 1 day	27.61
1 day - 1 week	0.14
1 week - 1 month	3.33
1 - 3 months	16.60
3 - 6 months	39.85
6 months - 397 days	12.48

Portfolio Characteristics

Fund Indicators	Portfolio
Average Rating (linear)	A
Weighted Average Maturity (in days)	13
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*	0.05	0.17	0.61	1.39	1.11	3.28	5.39	7.41	8.87	7.63	71.05

Top 10 Holdings

Title Name	Asset Types	Maturity	Country	Repo/Reverse Repo	Weight (%)
CASH	Liquidities		France	No	7.54
DPAT 26/05/2025	Term Deposit	26/05/2025	Euroland	No	3.98
Spain Government Bond 2.35% 07/30/2033	Bonds	30/07/2033	Spain	Yes	3.15
ECP ESSLORLUXOTTICA SA 03/09/2025	Commercial paper	03/09/2025	France	No	2.68
Spain Government Bond 3.25% 04/30/2034	Bonds	30/04/2034	Spain	Yes	2.4
ECP ESSLORLUXOTTICA SA 24/06/2025	Commercial paper	24/06/2025	France	No	1.87
French Republic Government 5.5% 04/25/2029	Bonds	25/04/2029	France	Yes	1.87
French Republic Government 0.7% 07/25/2030	Indéxée sur Inflat*	25/07/2030	France	Yes	1.87
ECP SOCIETE GENERALE SA 22/08/2025	Commercial paper	22/08/2025	France	No	1.64
ECP SKANDINAVISKA ENSKILDA BANKEN 30/10/2025	Commercial paper	30/10/2025	Sweden	No	1.63

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 25/05/2025

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