

AXA Trésor Court Terme EUR

Key Figures (EUR)*

	AUM (M)		Current NAV
	EUR	Acc.	Inc.
	2 064.41	2 661.6967	1 718.6911
Ex-Dividend Date	27/04/26	Dividend (net Amount)	20.06

Portfolio Analysis

Maturity Breakdown (%)

	Portfolio
0 - 1 day	25.89
1 day - 1 week	1.45
1 week - 1 month	5.10
1 - 3 months	23.56
3 - 6 months	33.32
6 months - 397 days	10.68

Portfolio Characteristics

Fund Indicators	Portfolio
Average Rating (linear)	A
Weighted Average Maturity (in days)	2
Weighted Average Life (in days)	86

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	0.19	0.51	1.04	0.80	2.14	3.60	5.58	9.81	10.41	74.59

Top 10 Holdings

Title Name	Asset Types	Maturity	Country	Repo/Reverse Repo	Weight (%)
DPAT 18/05/2026	Term Deposit	18/05/2026	Euroland	No	8.85
French Republic Government 3.2% 05/25/2035	Bonds	25/05/2035	France	Yes	2.91
ECP AGENCE CENTRALE ORGANISMES SEC 15/07/2026	Commercial paper	15/07/2026	France	No	2.46
CD KBC BANK NV 01/07/2026	Commercial paper	01/07/2026	Belgium	No	2.46
Spain Government Bond 5.75% 07/30/2032	Bonds	30/07/2032	Spain	Yes	2.37
French Republic Government 0.1% 03/01/2029	Indéxée sur Inflat°	01/03/2029	France	Yes	2.37
CASH	Liquidities		France	No	2.19
ECP LA BANQUE POSTALE 15/07/2026	Commercial paper	15/07/2026	France	No	2.17
ECP ABN AMRO BANK NV 13/11/2026	Commercial paper	13/11/2026	Netherlands	No	2.01
NEU CP MICH 0% 18/06/2026	Commercial paper	18/06/2026	France	No	1.93

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 :

BNPP Asset Management Europe, a company incorporated under the laws of France, having its registered office located at 1 Boulevard Haussmann, 75009 Paris, France and its postal address at Tour Majunga - La Défense 9 - 6, place de la Pyramide - 92800 Puteaux, registered with the Paris Trade and Companies Register under number 319 378 832, and a Portfolio Management Company, holder of AMF approval no. GP 96002, issued on 19 April 1996.

* 1st NAV date: 02/02/1995

Source(s): BNPP Asset Management as at 17/05/2026

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