

Short term MMF - Variable net asset value

AXA Trésor Court Terme EUR

Key Figures (EUR)*

	AUM (M)	Current NAV	
	EUR	Acc.	Inc.
	1 978.01	2 654.0229	1 733.7617
Ex-Dividend Date	28/04/25	Dividend (net Amount)	40.67

Portfolio Analysis

Maturity Breakdown (%)

	Portfolio
0 - 1 day	27.79
1 day - 1 week	0.51
1 week - 1 month	8.09
1 - 3 months	19.43
3 - 6 months	32.14
6 months - 397 days	12.04

Portfolio Characteristics

Fund Indicators	Portfolio
Average Rating (linear)	A
Weighted Average Maturity (in days)	22
Weighted Average Life (in days)	87

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	0.17	0.51	1.03	0.50	2.18	3.78	5.86	9.92	10.01	74.09

Top 10 Holdings

Title Name	Asset Types	Maturity	Country	Repo/Reverse Repo	Weight (%)
DPAT 30/03/2026	Term Deposit	30/03/2026	Euroland	No	5.59
DPAT 30/03/2026	Term Deposit	30/03/2026	Euroland	No	4.83
French Republic Government 0.1% 03/01/2029	Indéxée sur Inflat°	01/03/2029	France	Yes	3.24
CD KBC BANK NV 13/04/2026	Commercial paper	13/04/2026	Belgium	No	2.53
ECP BNP PARIBAS SECURITIES SERVICE 13/05/2026	Commercial paper	13/05/2026	France	No	2.52
CASH	Liquidities		France	No	2.36
ECP LA BANQUE POSTALE 15/07/2026	Commercial paper	15/07/2026	France	No	2.26
NEU CP ESSCGO 0% 07/04/2026	Commercial paper	07/04/2026	France	No	2.02
Spain Government Bond 2.35% 07/30/2033	Bonds	30/07/2033	Spain	Yes	1.72
ECP BANQUE FEDERATIVE DU CREDIT MU 04/06/2026	Commercial paper	04/06/2026	France	No	1.53

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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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 29/03/2026

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