Short term MMF - Variable net asset value

AXA Trésor Court Terme EUR

Key Figures (EUR)*

	AUM (M)
	EUR **1 501.94**
Ex-Dividend Date	28/04/25

	Current NAV	
	Acc. **2 634.1269**	Inc. **1 720.7646**
Dividend (net Amount)		40.67

Portfolio Analysis

Maturity Breakdown (%)

	Portfolio
0 - 1 day	29.88
1 day - 1 week	1.56
1 week - 1 month	13.18
1 - 3 months	16.97
3 - 6 months	19.11
6 months - 397 days	19.30

Portfolio Characteristics

Fund Indicators	Portfolio
Average Rating (linear)	A
Weighted Average Maturity (in days)	10
Weighted Average Life (in days)	96

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	0.09	0.43	0.99	2.14	2.42	4.32	6.45	9.86	8.97	72.78

Top 10 Holdings

Title Name	Asset Types	Maturity	Country	Repo/Reverse Repo	Weight (%)
DPAT 17/11/2025	Term Deposit	17/11/2025	Euroland	No	8.8
DPAT 17/11/2025	Term Deposit	17/11/2025	Euroland	No	2.85
TB JAPAN TREASURY DISC BILL 22/12/2025	Commercial paper	22/12/2025	Japan	No	2.6
CASH	Liquidities		France	No	2.55
TB JAPAN 07/01/26	Commercial paper	07/01/2026	Japan	No	2.41
ECP BNP PARIBAS SECURITIES SERVICE 10/02/2026	Commercial paper	10/02/2026	France	No	2.4
French Republic Government 1.5% 05/25/2031	Bonds	25/05/2031	France	Yes	2.33
ECP ABN AMRO BANK NV 07/04/2026	Commercial paper	07/04/2026	Netherlands	No	1.91
French Republic Government 3.5% 11/25/2033	Bonds	25/11/2033	France	Yes	1.86
ECP CREDIT AGRICOLE SA 04/05/2026	Commercial paper	04/05/2026	France	No	1.78

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.

** 1st NAV date: 02/02/1995*

Source(s): AXA Investment Managers as at 16/11/2025

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