

AXA Trésor Court Terme EUR

Key Figures (EUR)*

	AUM (M)	Current NAV	
	EUR	Acc.	Inc.
	1 567.50	2 638.2040	1 723.4279
Ex-Dividend Date	28/04/25	Dividend (net Amount)	40.67

Portfolio Analysis

Maturity Breakdown (%)

	Portfolio
0 - 1 day	29.50
1 day - 1 week	1.93
1 week - 1 month	12.80
1 - 3 months	14.12
3 - 6 months	20.93
6 months - 397 days	20.73

Portfolio Characteristics

Fund Indicators	Portfolio
Average Rating (linear)	A
Weighted Average Maturity (in days)	31
Weighted Average Life (in days)	99

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	0.08	0.42	0.95	2.30	2.30	4.14	6.29	9.89	9.19	73.05

Top 10 Holdings

Title Name	Asset Types	Maturity	Country	Repo/Reverse Repo	Weight (%)
DPAT 15/12/2025	Term Deposit	15/12/2025	Euroland	No	6.78
ECP COMPAGNIE GENERALE DES 12/01/2026	Commercial paper	12/01/2026	France	No	2.74
ECP COLGATE PALMOLIVE COMPANY 22/12/2025	Commercial paper	22/12/2025	United States	No	2.55
CASH	Liquidities		France	No	2.51
TB JAPAN TREASURY DISC BILL 22/12/2025	Commercial paper	22/12/2025	Japan	No	2.45
ECP BNP PARIBAS SECURITIES SERVICE 10/02/2026	Commercial paper	10/02/2026	France	No	2.3
TB JAPAN 07/01/26	Commercial paper	07/01/2026	Japan	No	2.27
French Republic Government 1.5% 05/25/2031	Bonds	25/05/2031	France	Yes	2.23
ECP COMPAGNIE GENERALE DES ETABLIS 15/12/2025	Commercial paper	15/12/2025	France	No	2.23
ECP BANQUE FEDERATIVE DU CREDIT MU 04/06/2026	Commercial paper	04/06/2026	France	No	1.91

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.

This document is for information purposes only according to the article 36 of Regulation (EU) 2017/1131 on money market funds. It does not constitute neither a contractual document, nor an investment advice.

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 14/12/2025

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