

AXA Court Terme P EUR

Key Figures (EUR)*

AUM (M)	Current NAV
EUR	Acc.
5 109.56	2 619.9253

Portfolio Analysis

Maturity Breakdown (%)

	Portfolio
0 - 1 day	19.79
1 day - 1 week	1.64
1 week - 1 month	15.36
1 - 3 months	26.52
3 - 6 months	19.05
6 months - 397 days	17.63

Portfolio Characteristics

Fund Indicators	Portfolio
Average Rating (linear)	A
Weighted Average Maturity (in days)	0
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*	0.04	0.17	0.51	0.98	0.93	1.97	3.27	5.07	9.17	10.22	10.97

Top 10 Holdings

Title Name	Asset Types	Maturity	Country	Repo/Reverse Repo	Weight (%)
CASH	Liquidities		France	No	4.54
AXA TRESOR COURT TERME	AXA Money Market Funds		France	No	3.39
French Republic Government 5.5% 04/25/2029	Bonds	25/04/2029	France	Yes	2.89
French Republic Government 1% 05/25/2027	Bonds	25/05/2027	France	Yes	2.63
French Republic Government 2.75% 10/25/2027	Bonds	25/10/2027	France	Yes	1.96
DPAT 22/06/2026	Term Deposit	22/06/2026	Euroland	No	1.75
ECP DUP AC 72255 EPN 0139858 26/08/2026	Commercial paper	26/08/2026	France	No	1.51
French Republic Government 1.5% 05/25/2031	Bonds	25/05/2031	France	Yes	1.47
Spain Government Bond 0.8% 07/30/2029	Bonds	30/07/2029	Spain	Yes	1.37
NEU CP BPCEGP ESTR ON +0.35% 21/05/2027	Commercial paper	21/05/2027	France	No	1.37

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: 07/12/2008

Source(s): BNPP Asset Management as at 21/06/2026

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