Schroder Euro Corporate Bond

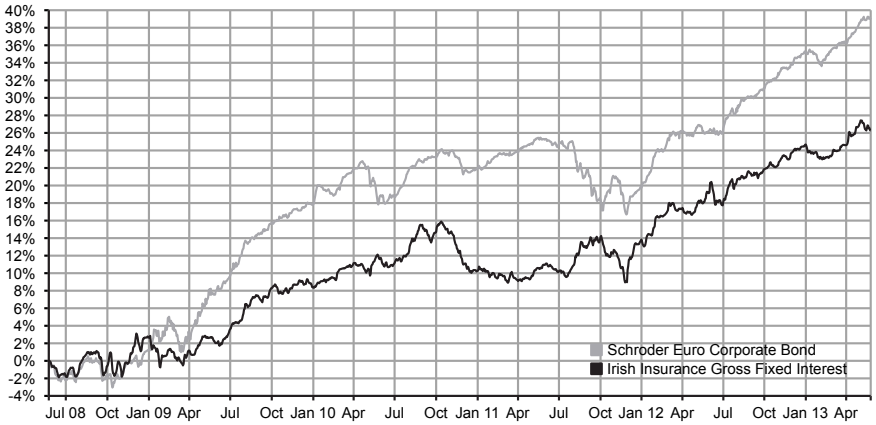
AXA FINANCIAL
redefining / investments

Fund Aim

To provide a return of capital growth and income primarily through investment in a portfolio of bonds and other fixed and floating rate securities denominated in Euro issued by governments, government agencies, supra-national and corporate issuers. A maximum of 20% of the net assets of the Fund will be held in securities issued by governments.

Launch Date:	30/06/2000
Fund Manager:	Patrick Vogel
Manager Since:	01/08/2012
Fund Sector:	Irish Insurance Gross Fixed Interest
Currency:	EUR
Fund Size: (28/03/2013)	€3398.20M
ISIN:	LU0113257694
Sedol:	-

Performance as at 24 May 2013 (Re-based to EUR)



24/05/2008 - 24/05/2013 © Performance data from Financial Express 2013

Cumulative Return to 30/04/2013

	1 Month	YTD	1 Year	3 Years	5 Years	10 Years
Fund	1.7%	2.4%	9.8%	13.5%	37.2%	53.2%
Sector Average	1.9%	1.9%	8.5%	15.2%	26.6%	46.7%

Annualised Return to 30/04/2013

	1 Year	3 Years pa	5 Years pa	10 Years pa
Fund	9.8%	4.3%	6.5%	4.4%
Sector Average	8.5%	4.8%	4.8%	3.9%

Calendar Year Return to Year End

	2012	2011	2010	2009	2008
Fund	12.8%	-1.7%	3.6%	16.3%	-0.3%
Sector Average	9.6%	3.2%	1.7%	5.6%	2.9%

Top 10 Holdings

1	GERMANY(FEDERAL REPUBLIC) 3.75% BDS 04/01/19 EUR0.01	2.6%
2	SOCIETE GENERALE 6.625% PERP NTS USD1000	2.2%
3	SPAREBANK 1 SR-BANK ASA FRN 14/05/18 EUR1000	1.8%
4	AT&T INC 3.55% BDS 17/12/32 EUR100000	1.7%
5	RWE AG BDS 28/09/49 EUR1000	1.7%
6	UNICREDIT BANK AUSTRIA AG 2.625% BDS 30/01/18 EUR100000	1.3%
7	BBVA SENIOR FINANCE SA UNIPERSONAL 3.25% NTS 21/03/16 EUR100000	1.2%
8	RCI BANQUE 2.875% BDS 22/01/18 EUR1000	1.2%
9	CAIXABANK SA 3% BDS 22/03/18 EUR100000	1.1%
10	IRELAND(REPUBLIC OF) 5.5% TREASURY BDS 18/10/17 EUR0.001	1.1%
Total		**15.9%**

Asset Mix

Dutch Fixed Interest	15.70%
French Fixed Interest	14.30%
German Fixed Interest	13.00%
UK Fixed Interest	12.00%
Spanish Fixed Interest	8.20%
US Fixed Interest	8.10%
Italian Fixed Interest	5.30%
Irish Fixed Interest	4.60%
Global Fixed Interest	4.30%
Others	10.50%

Geographical Mix

Netherlands	15.70%
France	14.30%
Germany	13.00%
UK	12.00%
Spain	8.20%
USA	8.10%
Italy	5.30%
Ireland	4.60%
Money Market	4.00%
Others	14.80%

Fund performance is based on a bid to bid basis and doesn't take into account those management fees or expenses solely applicable to the unit-linked funds available through Evolution, or any expenses or taxes which may be applied to individual policies. All performance figures have been rebased to Euros. This factsheet is for information purposes only and does not constitute investment advice. Please contact your financial adviser before making any investment decision.

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Warning: **The value of your investment may go down as well as up.**

Warning: **These products may be affected by changes in currency exchange rates.**

Warning: **If you invest in these products you may lose some or all of the money you invest.**

Warning: **If you invest in a pension product you will not have access to your money until you retire.**

Source: Financial Express