Newton BNY Mellon Global Bond

AXA FINANCIAL
redefining / investments

Fund Aim

A total return comprised of income and capital growth by investing in bonds and similar debt investments issued by governments and other public entities located throughout the world.

Launch Date:	02/01/2002
Fund Manager:	Paul Brain, Howard Cunningham, Jon Day
Manager Since:	15/12/2008
Fund Sector:	Irish Insurance Gross Fixed Interest
Currency:	EUR
Fund Size: (30/04/2013)	$881.97M
ISIN:	IE0003921727
Sedol:	0392172

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	-0.9%	-1.7%	1.0%	16.9%	40.9%	46.9%
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	1.0%	5.3%	7.1%	3.9%
Sector Average	8.5%	4.8%	4.8%	3.9%

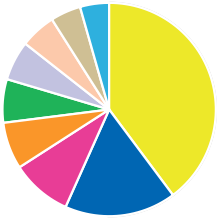
Calendar Year Return to Year End

	2012	2011	2010	2009	2008
Fund	1.3%	9.8%	15.1%	0.6%	9.9%
Sector Average	9.6%	3.2%	1.7%	5.6%	2.9%

Top 10 Holdings

1	UNITED STATES OF AMER TREAS NOTES 1.5% TB 31/08/18 USD100 P-2018	4.5%
2	UNITED STATES TREASURY NOTE/ BOND 2.125% 15/08/2021	3.8%
3	US TREASURY BOND 4.25% 15/5/2039	3.8%
4	FMS WERTMANAGEMENT 3% MTN 08/09/21 EUR100000	3.7%
5	CANADA(GOVT OF) 2% BDS 01/06/16 CAD1000	3.5%
6	FRANCE(GOVT OF) 2.25% NTS 25/10/22 EUR1	3.4%
7	NORWAY(KINGDOM OF) 6.5% BDS 15/5/13 NOK1000	3.2%
8	USA TREASURY NOTES 1% 31/03/2017	3.1%
9	MEXICO(UNITED MEXICAN STATES) 6.5% BDS 09/06/22 MXN100	2.7%
10	BELGIUM(KINGDOM OF) 3% BDS 28/09/19 EUR1000	2.4%
Total		**34.1%**

Asset Mix



Global Fixed Interest	39.80%
US Fixed Interest	16.90%
German Fixed Interest	9.20%
Canadian Fixed Interest	7.10%
UK Fixed Interest	6.60%
Dutch Fixed Interest	6.00%
Australian Fixed Interest	5.40%
French Fixed Interest	4.60%
Italian Fixed Interest	4.40%

Geographical Mix

USA	16.90%
Germany	9.20%
Not Specified	7.60%
Canada	7.10%
UK	6.60%
Netherlands	6.00%
Australia	5.40%
France	4.60%
Italy	4.40%
Others	32.20%

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