

AXA IM Fixed Income Investment Strategies  
Fondo di investimento collettivo a capitale variabile costituito in base  
al diritto del Granducato del Lussemburgo

15 Dicembre 2015

A seguito della riforma del regime fiscale italiano sul capital gain introdotta dal Decreto Legge 138/11, in allegato potete trovare la quota del patrimonio di ciascun Comparto del Fondo AXA IM FIIS investita in obbligazioni emesse da Stati inclusi nella "White List", entità sovranazionali e simili (\*), determinata sulla base dei dati desunti dall'ultimo rendiconto annuale al 31/12/2014 e semestrale al 30/06/2015, conformemente alla metodologia definita dal decreto attuativo emanato dal Ministero dell'Economia in data 13 dicembre 2011.

Con la presente si certifica la veridicità delle informazioni fornite.

(\*) con l'esclusione dei Comparti AXA IM FIIS investiti sostanzialmente in titoli diversi da obbligazioni emesse da Stati inclusi nella "White List", entità sovranazionali e simili (ovvero azioni e obbligazioni corporate) e i Fondi di Fondi.

Distinti Saluti,  
Sean O'Driscoll  
(General Manager)  
AXA Funds Management SA Lux



ISIN	DIVISA	% WHITE LIST E ASSIMILATI	DATA DI RIFERIMENTO DELLA PERCENTUALE	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE	MERCATO	DESCRIZIONE FUND HOUSE/UCITS	DESCRIZIONE ISIN
LU0658025548	USD	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA IM FIIS	AXA IM FIIS Europe Short Duration High Yield A (H) Acc
LU0658025209	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA IM FIIS	AXA IM FIIS Europe Short Duration High Yield A Acc
LU0658025464	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA IM FIIS	AXA IM FIIS Europe Short Duration High Yield A Dist
LU0658026272	USD	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA IM FIIS	AXA IM FIIS Europe Short Duration High Yield B (H) Acc
LU0931200512	GBP	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA IM FIIS	AXA IM FIIS Europe Short Duration High Yield B (H) Dist
LU0658025977	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA IM FIIS	AXA IM FIIS Europe Short Duration High Yield B Acc
LU0658026199	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA IM FIIS	AXA IM FIIS Europe Short Duration High Yield B Dist
LU0931218647	USD	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA IM FIIS	AXA IM FIIS Europe Short Duration High Yield E (H) Acc
LU0931210586	USD	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA IM FIIS	AXA IM FIIS Europe Short Duration High Yield E (H) Dist
LU0658026512	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA IM FIIS	AXA IM FIIS Europe Short Duration High Yield E Acc
LU0658026868	USD	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA IM FIIS	AXA IM FIIS Europe Short Duration High Yield F (H) Acc
LU0658026942	CHF	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA IM FIIS	AXA IM FIIS Europe Short Duration High Yield F (H) Dist
LU0658026603	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA IM FIIS	AXA IM FIIS Europe Short Duration High Yield F Acc
LU0931222755	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA IM FIIS	AXA IM FIIS Europe Short Duration High Yield F Dist
LU0997545750	CHF	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA IM FIIS	AXA IM FIIS Europe Short Duration High Yield Z (H) Acc
LU0997545677	USD	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA IM FIIS	AXA IM FIIS Europe Short Duration High Yield Z (H) Acc
LU0997545834	CHF	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA IM FIIS	AXA IM FIIS Europe Short Duration High Yield Z (H) Dist
LU0997545594	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA IM FIIS	AXA IM FIIS Europe Short Duration High Yield Z Acc
LU0997545917	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA IM FIIS	AXA IM FIIS Europe Short Duration High Yield Z Dist
LU0665681309	CHF	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA IM FIIS	AXA IM FIIS US Corporate Bonds A (H) Acc

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LU0211300792	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA IM FIIS	AXA IM FIIS US Corporate Bonds A (H) Acc
LU0211301337	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA IM FIIS	AXA IM FIIS US Corporate Bonds A (H) Dist
LU0546360834	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA IM FIIS	AXA IM FIIS US Corporate Bonds A (H) REDEX Acc
LU0192238508	USD	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA IM FIIS	AXA IM FIIS US Corporate Bonds A Acc
LU0192617867	USD	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA IM FIIS	AXA IM FIIS US Corporate Bonds A Dist
LU0546357459	USD	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA IM FIIS	AXA IM FIIS US Corporate Bonds A REDEX Cap
LU0546067538	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA IM FIIS	AXA IM FIIS US Corporate Bonds E (H) Acc
LU0665681994	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA IM FIIS	AXA IM FIIS US Corporate Bonds E (H) REDEX Acc
LU0665681721	USD	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA IM FIIS	AXA IM FIIS US Corporate Bonds E Acc
LU0665682299	CHF	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA IM FIIS	AXA IM FIIS US Corporate Bonds F (H) Acc
LU0546066993	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA IM FIIS	AXA IM FIIS US Corporate Bonds F (H) Acc
LU0665682372	CHF	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA IM FIIS	AXA IM FIIS US Corporate Bonds F (H) REDEX Acc
LU0546067371	USD	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA IM FIIS	AXA IM FIIS US Corporate Bonds F Acc
LU0231443010	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA IM FIIS	AXA IM FIIS US Corporate Bonds I (H) Acc
LU0231443523	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA IM FIIS	AXA IM FIIS US Corporate Bonds I (H) Dist
LU0546363937	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA IM FIIS	AXA IM FIIS US Corporate Bonds I (H) REDEX Acc
LU0231442988	USD	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA IM FIIS	AXA IM FIIS US Corporate Bonds I Acc
LU0231443366	USD	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA IM FIIS	AXA IM FIIS US Corporate Bonds I Dist
LU0997546139	CHF	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA IM FIIS	AXA IM FIIS US Corporate Bonds Z (H) Acc
LU0997546055	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA IM FIIS	AXA IM FIIS US Corporate Bonds Z (H) Acc
LU0997546212	USD	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA IM FIIS	AXA IM FIIS US Corporate Bonds Z Acc
LU0231444414	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA IM FIIS	AXA IM FIIS US Libor Plus I DIS EUR
LU0231444331	USD	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA IM FIIS	AXA IM FIIS US Libor Plus I DIS EUR
LU0194339601	EUR	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA IM FIIS	AXA IM FIIS US Libor Plus I DIS EUR
LU0194339197	USD	0,00	30/06/15	01/01/16	30/06/16	Luxembourg	AXA IM FIIS	AXA IM FIIS US Libor Plus I DIS EUR
LU0194345913	EUR	2,37	30/06/15	01/01/16	30/06/16	Luxembourg	AXA IM FIIS	AXA IM FIIS US Short Duration High Yield A (H) Acc
LU0412185505	GBP	2,37	30/06/15	01/01/16	30/06/16	Luxembourg	AXA IM FIIS	AXA IM FIIS US Short Duration High Yield A (H) Acc
LU0224434372	EUR	2,37	30/06/15	01/01/16	30/06/16	Luxembourg	AXA IM FIIS	AXA IM FIIS US Short Duration High Yield A (H) Dist
LU0412185844	GBP	2,37	30/06/15	01/01/16	30/06/16	Luxembourg	AXA IM FIIS	AXA IM FIIS US Short Duration High Yield A (H) Dist

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LU0188167505	USD	2,37	30/06/15	01/01/16	30/06/16	Luxembourg	AXA IM FIIS	AXA IM FIIS US Short Duration High Yield A Acc
LU0224433721	USD	2,37	30/06/15	01/01/16	30/06/16	Luxembourg	AXA IM FIIS	AXA IM FIIS US Short Duration High Yield A Dist
LU0931226079	USD	2,37	30/06/15	01/01/16	30/06/16	Luxembourg	AXA IM FIIS	AXA IM FIIS US Short Duration High Yield A Dist (M)
LU0523283066	CHF	2,37	30/06/15	01/01/16	30/06/16	Luxembourg	AXA IM FIIS	AXA IM FIIS US Short Duration High Yield B (H) Acc
LU0211118483	EUR	2,37	30/06/15	01/01/16	30/06/16	Luxembourg	AXA IM FIIS	AXA IM FIIS US Short Duration High Yield B (H) Acc
LU0224434703	EUR	2,37	30/06/15	01/01/16	30/06/16	Luxembourg	AXA IM FIIS	AXA IM FIIS US Short Duration High Yield B (H) Dist
LU0224435007	GBP	2,37	30/06/15	01/01/16	30/06/16	Luxembourg	AXA IM FIIS	AXA IM FIIS US Short Duration High Yield B (H) Dist
LU0211118053	USD	2,37	30/06/15	01/01/16	30/06/16	Luxembourg	AXA IM FIIS	AXA IM FIIS US Short Duration High Yield B Acc
LU0224435262	USD	2,37	30/06/15	01/01/16	30/06/16	Luxembourg	AXA IM FIIS	AXA IM FIIS US Short Duration High Yield B Dist
LU0523282928	EUR	2,37	30/06/15	01/01/16	30/06/16	Luxembourg	AXA IM FIIS	AXA IM FIIS US Short Duration High Yield E (H) Acc
LU0546067702	USD	2,37	30/06/15	01/01/16	30/06/16	Luxembourg	AXA IM FIIS	AXA IM FIIS US Short Duration High Yield E Acc
LU0523283140	CHF	2,37	30/06/15	01/01/16	30/06/16	Luxembourg	AXA IM FIIS	AXA IM FIIS US Short Duration High Yield F (H) Acc
LU0292585626	EUR	2,37	30/06/15	01/01/16	30/06/16	Luxembourg	AXA IM FIIS	AXA IM FIIS US Short Duration High Yield F (H) Acc
LU0292586350	EUR	2,37	30/06/15	01/01/16	30/06/16	Luxembourg	AXA IM FIIS	AXA IM FIIS US Short Duration High Yield F (H) Dist
LU0292585030	USD	2,37	30/06/15	01/01/16	30/06/16	Luxembourg	AXA IM FIIS	AXA IM FIIS US Short Duration High Yield F Acc
LU0194346564	EUR	2,37	30/06/15	01/01/16	30/06/16	Luxembourg	AXA IM FIIS	AXA IM FIIS US Short Duration High Yield I (H) Acc
LU0224435932	EUR	2,37	30/06/15	01/01/16	30/06/16	Luxembourg	AXA IM FIIS	AXA IM FIIS US Short Duration High Yield I (H) Dist
LU0188172174	USD	2,37	30/06/15	01/01/16	30/06/16	Luxembourg	AXA IM FIIS	AXA IM FIIS US Short Duration High Yield I Acc
LU0224435858	USD	2,37	30/06/15	01/01/16	30/06/16	Luxembourg	AXA IM FIIS	AXA IM FIIS US Short Duration High Yield I Dist
LU0997546303	CHF	2,37	30/06/15	01/01/16	30/06/16	Luxembourg	AXA IM FIIS	AXA IM FIIS US Short Duration High Yield Z (H) Acc
LU0997546485	EUR	2,37	30/06/15	01/01/16	30/06/16	Luxembourg	AXA IM FIIS	AXA IM FIIS US Short Duration High Yield Z (H) Acc
LU0997546568	EUR	2,37	30/06/15	01/01/16	30/06/16	Luxembourg	AXA IM FIIS	AXA IM FIIS US Short Duration High Yield Z (H) Dist
LU0997546642	USD	2,37	30/06/15	01/01/16	30/06/16	Luxembourg	AXA IM FIIS	AXA IM FIIS US Short Duration High Yield Z Acc

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