



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

15 Dicembre 2017

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 FIIIS investita in obbligazioni emesse da Stati inclusi nella "White List", entità sovranazionali e simili (*), determinata sulla base dei dati desunti dall'ultimo rendiconto semestrale al 30/06/2016 e annuale al 31/12/2016, 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 FIIIS 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

A handwritten signature in black ink, appearing to read 'Sean O'Driscoll'.

ISIN	CCY	% WHITE LIST AND ASSIMILATED	PERCENTAGE CALCULATION DATE	PERCENTAGE APPLICATION STARTING DATE	PERCENTAGE APPLICATION END DATE	MARKET	FUND HOUSE/LICITS NAME	ISIN DESCRIPTION
LU0658026439	CHF	1.60	30/06/2017	01/01/2018	30/06/2018	Luxembourg	AXA IM FIS - Europe Short Duration High Yield	AXA IM FIS - Europe Short Duration High Yield B CAP CHF HEDGED
LU0658026199	EUR	1.60	30/06/2017	01/01/2018	30/06/2018	Luxembourg	AXA IM FIS - Europe Short Duration High Yield	AXA IM FIS - Europe Short Duration High Yield B DIS EUR
LU0658025209	EUR	1.60	30/06/2017	01/01/2018	30/06/2018	Luxembourg	AXA IM FIS - Europe Short Duration High Yield	AXA IM FIS - Europe Short Duration High Yield A CAP EUR
LU0658025548	USD	1.60	30/06/2017	01/01/2018	30/06/2018	Luxembourg	AXA IM FIS - Europe Short Duration High Yield	AXA IM FIS - Europe Short Duration High Yield A CAP USD HEDGED
LU0658025621	CHF	1.60	30/06/2017	01/01/2018	30/06/2018	Luxembourg	AXA IM FIS - Europe Short Duration High Yield	AXA IM FIS - Europe Short Duration High Yield A CAP CHF Hedged
LU0658026272	USD	1.60	30/06/2017	01/01/2018	30/06/2018	Luxembourg	AXA IM FIS - Europe Short Duration High Yield	AXA IM FIS - Europe Short Duration High Yield B CAP USD HEDGED
LU0658026512	CHF	1.60	30/06/2017	01/01/2018	30/06/2018	Luxembourg	AXA IM FIS - Europe Short Duration High Yield	AXA IM FIS - Europe Short Duration High Yield F CAP CHF HEDGED
LU0658026512	EUR	1.60	30/06/2017	01/01/2018	30/06/2018	Luxembourg	AXA IM FIS - Europe Short Duration High Yield	AXA IM FIS - Europe Short Duration High Yield E CAP EUR
LU0658026603	EUR	1.60	30/06/2017	01/01/2018	30/06/2018	Luxembourg	AXA IM FIS - Europe Short Duration High Yield	AXA IM FIS - Europe Short Duration High Yield F CAP USD HEDGED
LU0658027080	EUR	1.60	30/06/2017	01/01/2018	30/06/2018	Luxembourg	AXA IM FIS - Europe Short Duration High Yield	AXA IM FIS - Europe Short Duration High Yield M CAP EUR
LU0658028688	USD	1.60	30/06/2017	01/01/2018	30/06/2018	Luxembourg	AXA IM FIS - Europe Short Duration High Yield	AXA IM FIS - Europe Short Duration High Yield B CAP EUR
LU0658029717	EUR	1.60	30/06/2017	01/01/2018	30/06/2018	Luxembourg	AXA IM FIS - Europe Short Duration High Yield	AXA IM FIS - Europe Short Duration High Yield E CAP EUR
LU0658029464	EUR	1.60	30/06/2017	01/01/2018	30/06/2018	Luxembourg	AXA IM FIS - Europe Short Duration High Yield	AXA IM FIS - Europe Short Duration High Yield A DIS EUR
LU0997545594	EUR	1.60	30/06/2017	01/01/2018	30/06/2018	Luxembourg	AXA IM FIS - Europe Short Duration High Yield	AXA IM FIS - Europe Short Duration High Yield E DIS USD Hedged
LU0997545750	CHF	1.60	30/06/2017	01/01/2018	30/06/2018	Luxembourg	AXA IM FIS - Europe Short Duration High Yield	AXA IM FIS - Europe Short Duration High Yield Z CAP CHF H
LU0997545917	EUR	1.60	30/06/2017	01/01/2018	30/06/2018	Luxembourg	AXA IM FIS - Europe Short Duration High Yield	AXA IM FIS - Europe Short Duration High Yield Z DIS EUR
LU0931224371	CHF	1.60	30/06/2017	01/01/2018	30/06/2018	Luxembourg	AXA IM FIS - Europe Short Duration High Yield	AXA IM FIS - Europe Short Duration High Yield F DIS CHF Hedged
LU0931227255	EUR	1.60	30/06/2017	01/01/2018	30/06/2018	Luxembourg	AXA IM FIS - Europe Short Duration High Yield	AXA IM FIS - Europe Short Duration High Yield F DIS EUR
LU0931218647	USD	1.60	30/06/2017	01/01/2018	30/06/2018	Luxembourg	AXA IM FIS - Europe Short Duration High Yield	AXA IM FIS - Europe Short Duration High Yield E Cap USD Hedged
LU0231442988	USD	0.00	30/06/2017	01/01/2018	30/06/2018	Luxembourg	AXA IM FIS - US Corporate Bonds	AXA IM FIS - US Corporate Bonds I CAP USD
LU014377692	JPY	0.00	30/06/2017	01/01/2018	30/06/2018	Luxembourg	AXA IM FIS - US Corporate Bonds	AXA IM FIS - US Corporate Bonds A Dis JPY Hedged
LU021300792	EUR	0.00	30/06/2017	01/01/2018	30/06/2018	Luxembourg	AXA IM FIS - US Corporate Bonds	AXA IM FIS - US Corporate Bonds A CAP EUR Hedged
LU065681309	CHF	0.00	30/06/2017	01/01/2018	30/06/2018	Luxembourg	AXA IM FIS - US Corporate Bonds	AXA IM FIS - US Corporate Bonds A CAP CHF Hedged
LU0546066993	EUR	0.00	30/06/2017	01/01/2018	30/06/2018	Luxembourg	AXA IM FIS - US Corporate Bonds	AXA IM FIS - US Corporate Bonds F CAP EUR HEDGED
LU0192238508	USD	0.00	30/06/2017	01/01/2018	30/06/2018	Luxembourg	AXA IM FIS - US Corporate Bonds	AXA IM FIS - US Corporate Bonds F CAP EUR HEDGED
LU0231443010	EUR	0.00	30/06/2017	01/01/2018	30/06/2018	Luxembourg	AXA IM FIS - US Corporate Bonds	AXA IM FIS - US Corporate Bonds A Cap
LU0546067538	EUR	0.00	30/06/2017	01/01/2018	30/06/2018	Luxembourg	AXA IM FIS - US Corporate Bonds	AXA IM FIS - US Corporate Bonds I CAP EUR HEDGED
LU0192612987	USD	0.00	30/06/2017	01/01/2018	30/06/2018	Luxembourg	AXA IM FIS - US Corporate Bonds	AXA IM FIS - US Corporate Bonds A Dis
LU065681721	USD	0.00	30/06/2017	01/01/2018	30/06/2018	Luxembourg	AXA IM FIS - US Corporate Bonds	AXA IM FIS - US Corporate Bonds E CAP USD
LU0546067371	USD	0.00	30/06/2017	01/01/2018	30/06/2018	Luxembourg	AXA IM FIS - US Corporate Bonds	AXA IM FIS - US Corporate Bonds F CAP USD
LU065682299	CHF	0.00	30/06/2017	01/01/2018	30/06/2018	Luxembourg	AXA IM FIS - US Corporate Bonds	AXA IM FIS - US Corporate Bonds F CAP CHF HEDGED
LU021301337	EUR	0.00	30/06/2017	01/01/2018	30/06/2018	Luxembourg	AXA IM FIS - US Corporate Bonds	AXA IM FIS - US Corporate Bonds A DIS EUR HEDGED
LU0546360834	EUR	0.00	30/06/2017	01/01/2018	30/06/2018	Luxembourg	AXA IM FIS - US Corporate Bonds	AXA IM FIS - US Corporate Bonds A CAP HEDGED EUR REDEX
LU0997546205	EUR	0.00	30/06/2017	01/01/2018	30/06/2018	Luxembourg	AXA IM FIS - US Corporate Bonds	AXA IM FIS - US Corporate Bonds Z CAP EUR H
LU0997546212	USD	0.00	30/06/2017	01/01/2018	30/06/2018	Luxembourg	AXA IM FIS - US Corporate Bonds	AXA IM FIS - US Corporate Bonds Z CAP USD
LU0231443523	EUR	0.00	30/06/2017	01/01/2018	30/06/2018	Luxembourg	AXA IM FIS - US Corporate Bonds	AXA IM FIS - US Corporate Bonds I DIS EUR HEDGED
LU0231443966	USD	0.00	30/06/2017	01/01/2018	30/06/2018	Luxembourg	AXA IM FIS - US Corporate Bonds	AXA IM FIS - US Corporate Bonds I DIS USD
LU0546067202	USD	0.63	30/06/2017	01/01/2018	30/06/2018	Luxembourg	AXA IM FIS - US Short Duration High Yield	AXA IM FIS - US Short Duration High Yield E CAP USD
LU1390070776	USD	0.63	30/06/2017	01/01/2018	30/06/2018	Luxembourg	AXA IM FIS - US Short Duration High Yield	AXA IM FIS - US Short Duration High Yield F DIS USD M
LU01934045913	EUR	0.63	30/06/2017	01/01/2018	30/06/2018	Luxembourg	AXA IM FIS - US Short Duration High Yield	AXA IM FIS - US Short Duration High Yield A CAP EUR HEDGED
LU021118053	USD	0.63	30/06/2017	01/01/2018	30/06/2018	Luxembourg	AXA IM FIS - US Short Duration High Yield	AXA IM FIS - US Short Duration High Yield B CAP
LU021118483	EUR	0.63	30/06/2017	01/01/2018	30/06/2018	Luxembourg	AXA IM FIS - US Short Duration High Yield	AXA IM FIS - US Short Duration High Yield B CAP EUR HEDGED
LU0292585300	USD	0.63	30/06/2017	01/01/2018	30/06/2018	Luxembourg	AXA IM FIS - US Short Duration High Yield	AXA IM FIS - US Short Duration High Yield F CAP USD
LU0292585636	EUR	0.63	30/06/2017	01/01/2018	30/06/2018	Luxembourg	AXA IM FIS - US Short Duration High Yield	AXA IM FIS - US Short Duration High Yield F CAP EUR HEDGED
LU0194346564	EUR	0.63	30/06/2017	01/01/2018	30/06/2018	Luxembourg	AXA IM FIS - US Short Duration High Yield	AXA IM FIS - US Short Duration High Yield F CAP EUR Hedged
LU0188167505	USD	0.63	30/06/2017	01/01/2018	30/06/2018	Luxembourg	AXA IM FIS - US Short Duration High Yield	AXA IM FIS - US Short Duration High Yield A Cap
LU0224433721	USD	0.63	30/06/2017	01/01/2018	30/06/2018	Luxembourg	AXA IM FIS - US Short Duration High Yield	AXA IM FIS - US Short Duration High Yield A DIS USD
LU0224434372	EUR	0.63	30/06/2017	01/01/2018	30/06/2018	Luxembourg	AXA IM FIS - US Short Duration High Yield	AXA IM FIS - US Short Duration High Yield A DIS EUR HEDGED

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LU0224435262	USD	0.63	30/06/2017	01/01/2018	30/06/2018	Luxembourg	AXA IM FIIS - US Short Duration High Yield	AXA IM FIIS - US Short Duration High Yield B Dis USD
LU0224434703	EUR	0.63	30/06/2017	01/01/2018	30/06/2018	Luxembourg	AXA IM FIIS - US Short Duration High Yield	AXA IM FIIS - US Short Duration High Yield B Dis EUR HEDGED
LU05931226079	USD	0.63	30/06/2017	01/01/2018	30/06/2018	Luxembourg	AXA IM FIIS - US Short Duration High Yield	AXA IM FIIS - US Short Duration High Yield A Dis USD M
LU05232383140	CHF	0.63	30/06/2017	01/01/2018	30/06/2018	Luxembourg	AXA IM FIIS - US Short Duration High Yield	AXA IM FIIS - US Short Duration High Yield F CAP CHF HEDGED
LU0188172174	USD	0.63	30/06/2017	01/01/2018	30/06/2018	Luxembourg	AXA IM FIIS - US Short Duration High Yield	AXA IM FIIS - US Short Duration High Yield I Cap
LU0997546303	CHF	0.63	30/06/2017	01/01/2018	30/06/2018	Luxembourg	AXA IM FIIS - US Short Duration High Yield	AXA IM FIIS - US Short Duration High Yield Z CAP CHF H
LU0997546642	USD	0.63	30/06/2017	01/01/2018	30/06/2018	Luxembourg	AXA IM FIIS - US Short Duration High Yield	AXA IM FIIS - US Short Duration High Yield Z CAP USD
LU05232383066	CHF	0.63	30/06/2017	01/01/2018	30/06/2018	Luxembourg	AXA IM FIIS - US Short Duration High Yield	AXA IM FIIS - US Short Duration High Yield B CAP CHF HEDGED
LU0412189844	GBP	0.63	30/06/2017	01/01/2018	30/06/2018	Luxembourg	AXA IM FIIS - US Short Duration High Yield	AXA IM FIIS - US Short Duration High Yield A Dis GBP HEDGED
LU0412185505	GBP	0.63	30/06/2017	01/01/2018	30/06/2018	Luxembourg	AXA IM FIIS - US Short Duration High Yield	AXA IM FIIS - US Short Duration High Yield A Cap GBP Hedged
LU0224439858	USD	0.63	30/06/2017	01/01/2018	30/06/2018	Luxembourg	AXA IM FIIS - US Short Duration High Yield	AXA IM FIIS - US Short Duration High Yield I Dis USD
LU0224435007	GBP	0.63	30/06/2017	01/01/2018	30/06/2018	Luxembourg	AXA IM FIIS - US Short Duration High Yield	AXA IM FIIS - US Short Duration High Yield B Dis GBP HEDGED
LU0211237499	GBP	0.63	30/06/2017	01/01/2018	30/06/2018	Luxembourg	AXA IM FIIS - US Short Duration High Yield	AXA IM FIIS - US Short Duration High Yield B Cap GBP hedged
LU05232382928	EUR	0.63	30/06/2017	01/01/2018	30/06/2018	Luxembourg	AXA IM FIIS - US Short Duration High Yield	AXA IM FIIS - US Short Duration High Yield E CAP EUR HEDGED
LU0997546485	EUR	0.63	30/06/2017	01/01/2018	30/06/2018	Luxembourg	AXA IM FIIS - US Short Duration High Yield	AXA IM FIIS - US Short Duration High Yield Z CAP EUR H
LU0292586350	EUR	0.63	30/06/2017	01/01/2018	30/06/2018	Luxembourg	AXA IM FIIS - US Short Duration High Yield	AXA IM FIIS - US Short Duration High Yield F Dis EUR HEDGED
LU0997546568	EUR	0.63	30/06/2017	01/01/2018	30/06/2018	Luxembourg	AXA IM FIIS - US Short Duration High Yield	AXA IM FIIS - US Short Duration High Yield Z Dis EUR H

Amend