

ADUNO FUND - GLOBAL INVEST B / LU0230827726 / A0HFZX / Axxion

Last 07/04/2024 ¹	Region	Branch	Type of yield	Type
122.77 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	▲▲▲▲▲▲▲						

Yearly Performance

2023	+6.38%
2022	-11.72%
2021	+7.00%
2020	+0.76%
2019	+9.96%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed fund/flexible	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(07/04/2024) EUR 31.66 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/04/2024) EUR 31.66 mill.	Dividends		Investment company	
Launch date	10/13/2005	12.12.2019	0.40 EUR	Axxion	
KESt report funds	Yes	15, rue de Flaxweiler, 6776, Grevenmacher			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.axxion.lu			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.45%	+6.34%	+5.65%	+8.58%	+8.93%	+1.19%	+9.57%	+23.26%
Performance p.a.	-	-	-	+8.55%	+4.36%	+0.39%	+1.84%	+1.12%
Sharpe ratio	3.98	2.28	1.89	1.10	0.14	-0.64	-0.35	-0.57
Volatility	3.86%	4.14%	4.13%	4.44%	4.66%	5.16%	5.32%	4.49%
Worst month	-	-1.07%	-1.07%	-1.68%	-3.86%	-3.86%	-7.32%	-7.32%
Best month	-	2.14%	2.50%	3.31%	3.47%	3.47%	4.98%	4.98%
Maximum loss	-0.76%	-1.72%	-1.72%	-4.59%	-7.49%	-12.99%	-12.99%	-

Distribution permission

Germany, Luxembourg

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

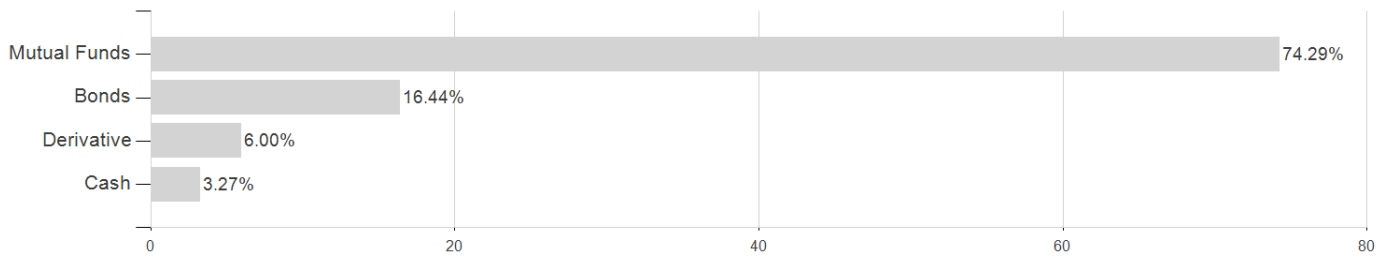
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

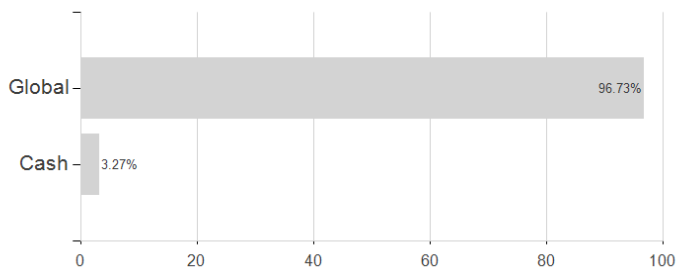
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Assessment Structure

Assets



Countries



Largest positions

