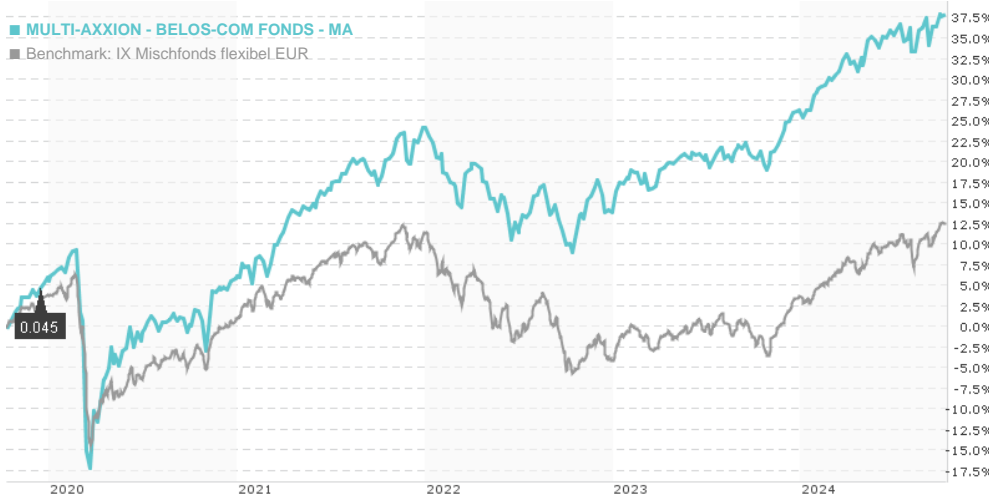


**MULTI-AXXION - BELOS-COM FONDS - MA / LU0290570109 / A0MMAZ / Axxion**

Last 10/04/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
89.23 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



**Risk key figures**

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	▲▲▲▲▲▲▲						

**Yearly Performance**

2023	+10.85%
2022	-8.25%
2021	+16.99%
2020	+0.51%
2019	+19.24%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	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	0.00%
Tranch volume	(10/04/2024) EUR 132.69 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/04/2024) EUR 132.69 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	8/16/2007	13.12.2019	0.05 EUR	Axxion	
KESt report funds	No	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	+2.78%	+4.45%	+9.18%	+14.49%	+25.15%	+16.47%	+38.82%	+78.58%
Performance p.a.	-	-	-	+14.53%	+11.90%	+5.23%	+6.77%	+3.44%
Sharpe ratio	3.52	0.76	1.36	1.79	1.35	0.26	0.30	0.02
Volatility	11.28%	7.78%	6.75%	6.34%	6.45%	7.59%	11.86%	8.88%
Worst month	-	-0.96%	-0.96%	-0.96%	-3.32%	-3.71%	-12.66%	-12.66%
Best month	-	1.62%	2.40%	3.42%	3.59%	3.95%	9.73%	9.73%
Maximum loss	-0.15%	-2.45%	-2.45%	-2.45%	-3.32%	-12.10%	-24.27%	-

**Distribution permission**

Germany, Czech Republic

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

<sup>2</sup> 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](#)

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

**MULTI-AXXION - BELOS-COM FONDS - MA / LU0290570109 / A0MMAZ / Axxion**

Assessment Structure

Countries

