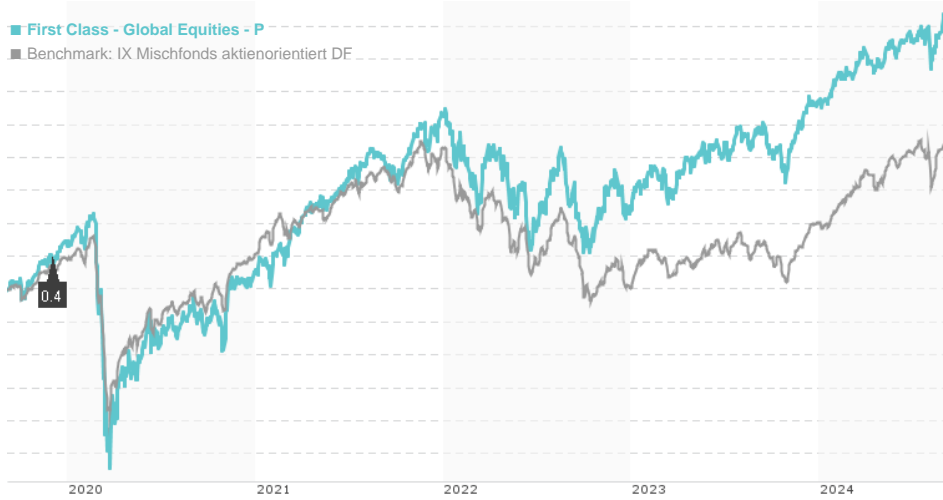


**First Class - Global Equities - P / LU0328220883 / A0M6JQ / Axxion**

Last 09/04/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
171.41 EUR	Worldwide	Mixed Fund/Focus Equity	paying dividend	Mixed Fund



**Risk key figures**

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	69						

**Yearly Performance**

2023	+14.83%
2022	-11.35%
2021	+22.51%
2020	-3.32%
2019	+27.12%

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	-
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(09/04/2024) EUR 23.64 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/04/2024) EUR 23.64 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	11/2/2007	02.12.2019	0.40 EUR	Axxion	
KESt report funds	No	11.12.2018	0.72 EUR	15, rue de Flaxweiler, 6776, Grevenmacher	
Business year start	01.01.			Luxembourg	
Sustainability type	-			https://www.axxion.lu	
Fund manager	GLOGGER Vermögensverwaltung AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.13%	+5.81%	+9.19%	+12.64%	+24.12%	+16.75%	+42.49%	+73.11%
Performance p.a.	-	-	-	+12.60%	+11.41%	+5.30%	+7.33%	+3.31%
Sharpe ratio	6.92	1.06	1.41	1.15	0.78	0.15	0.24	-0.01
Volatility	11.60%	7.92%	7.45%	8.01%	10.28%	12.23%	16.17%	13.34%
Worst month	-	-2.16%	-2.16%	-2.24%	-6.66%	-6.66%	-16.43%	-16.43%
Best month	-	2.99%	2.99%	6.40%	6.40%	8.46%	11.03%	11.80%
Maximum loss	-1.02%	-4.69%	-4.69%	-7.18%	-9.14%	-17.20%	-34.69%	-

**Distribution permission**

Germany

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

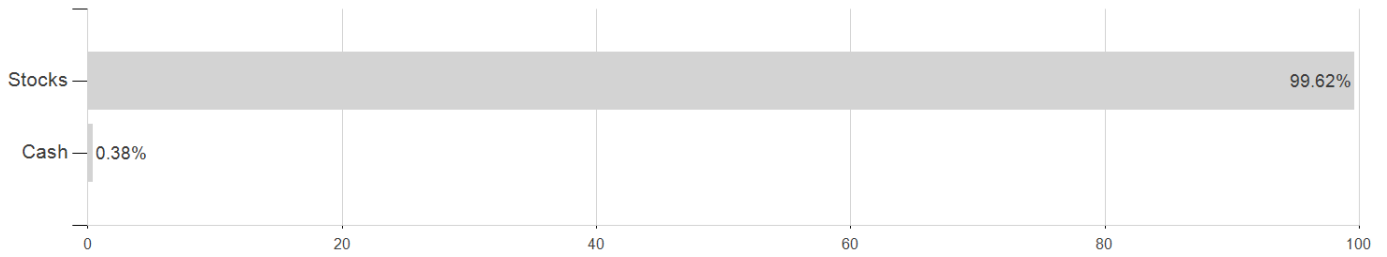
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

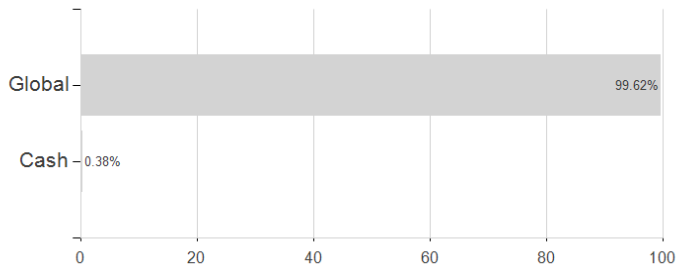
**First Class - Global Equities - P / LU0328220883 / A0M6JQ / Axxion**

Assessment Structure

Assets



Countries



Largest positions

