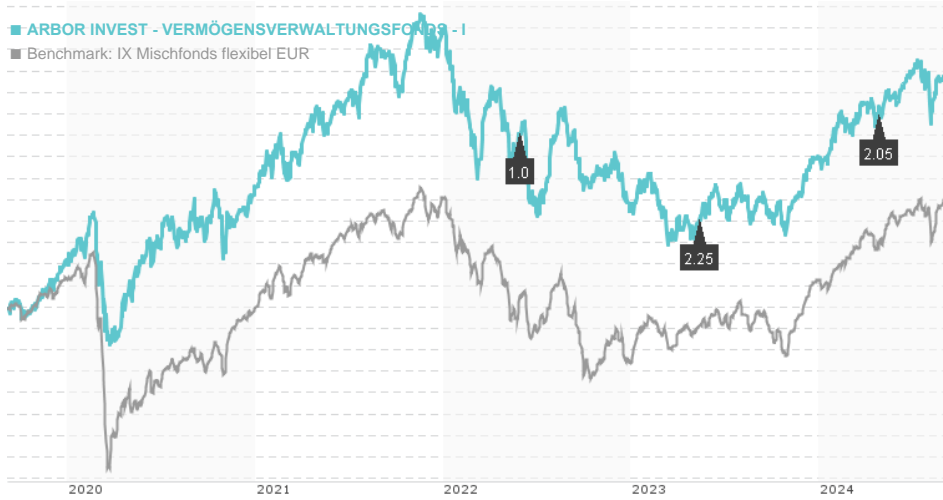


ARBOR INVEST - VERMÖGENSWERWALTUNGSFONDS - I / LU0352153018 / A0NF4R / Axxion

Last 09/05/2024 ¹	Region	Branch	Type of yield	Type
130.66 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³



Yearly Performance

2023	+4.59%
2022	-13.16%
2021	+12.93%
2020	+6.89%
2019	+11.11%

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	10.00%
Tranch volume	(09/05/2024) EUR 15.44 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/05/2024) EUR 65.20 mill.	Dividends		Investment company	
Launch date	4/17/2008	24.04.2024	2.05 EUR	Axxion 15, rue de Flaxweiler, 6776, Grevenmacher Luxembourg https://www.axxion.lu	
KESt report funds	Yes	12.05.2023	2.25 EUR		
Business year start	01.01.	27.05.2022	1.00 EUR		
Sustainability type	-	28.05.2021	0.50 EUR		
Fund manager	Huber, Reuss & Kollegen Vermögensverwaltung	27.04.2020	0.50 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.49%	+3.37%	+5.22%	+8.81%	+3.66%	-2.92%	+20.41%	+45.54%
Performance p.a.	-	-	-	+8.78%	+1.81%	-0.98%	+3.78%	+2.32%
Sharpe ratio	3.55	0.47	0.63	0.81	-0.23	-0.54	0.04	-0.19
Volatility	8.47%	7.17%	6.96%	6.60%	6.97%	8.15%	8.53%	6.00%
Worst month	-	-1.27%	-1.27%	-1.27%	-4.76%	-6.47%	-6.47%	-6.47%
Best month	-	2.41%	2.59%	2.92%	2.92%	6.22%	6.22%	6.22%
Maximum loss	-1.28%	-4.89%	-4.89%	-4.89%	-9.10%	-16.82%	-16.82%	-

Distribution permission

Austria, Germany

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

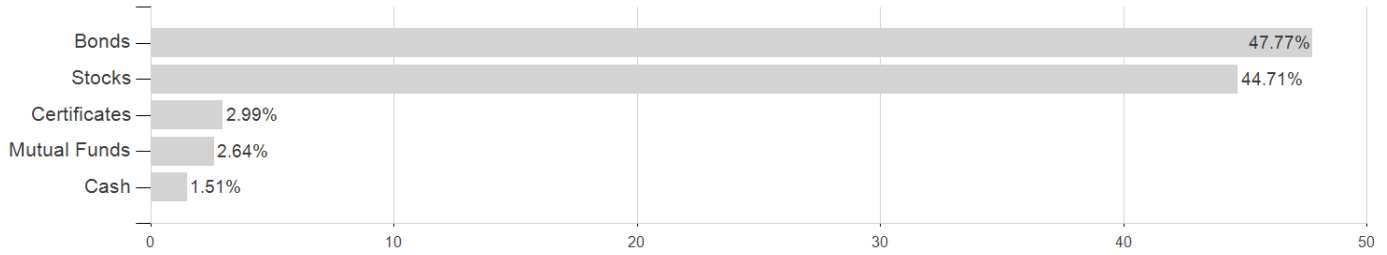
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

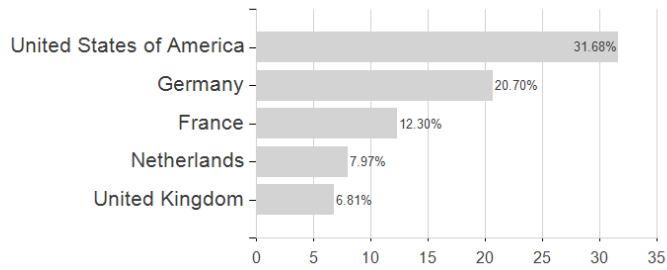
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Assessment Structure

Assets



Countries



Branches

