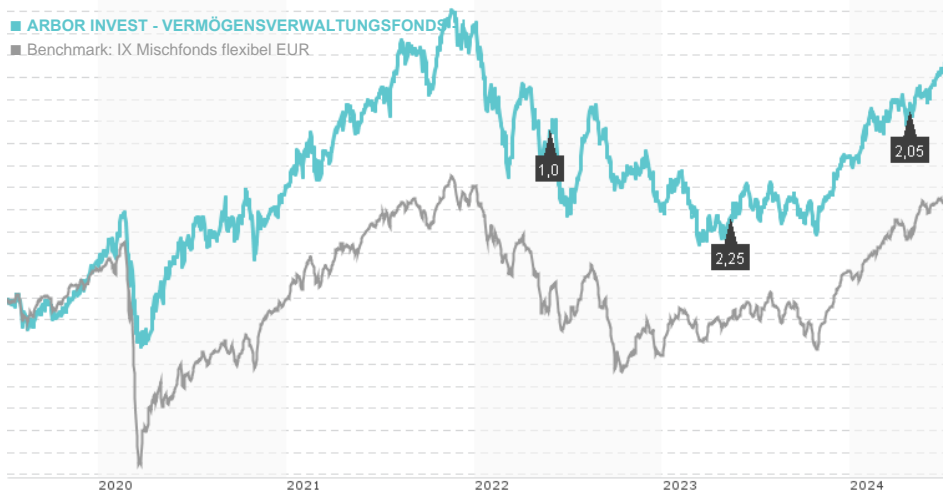


ARBOR INVEST - VERMÖGENSWERWALTUNGSFONDS - I / LU0352153018 / A0NF4R / Axxion

Last 07/04/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
133.28 EUR	Worldwide	Mixed fund/flexible	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>						68

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	(07/04/2024) EUR 16.03 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/04/2024) EUR 65.89 mill.	Dividends		Investment company	
Launch date	4/17/2008	24.04.2024	2.05 EUR	Axxion	
KESt report funds	Yes	12.05.2023	2.25 EUR	15, rue de Flaxweiler, 6776, Grevenmacher	
Business year start	01.01.	27.05.2022	1.00 EUR	Luxembourg	
Sustainability type	-	28.05.2021	0.50 EUR	https://www.axxion.lu	
Fund manager	Huber, Reuss & Kollegen Vermögensverwaltung	27.04.2020	0.50 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.69%	+8.14%	+7.33%	+11.31%	+12.24%	+1.76%	+21.35%	+48.46%
Performance p.a.	-	-	-	+11.28%	+5.93%	+0.58%	+3.94%	+2.47%
Sharpe ratio	8.11	2.15	1.85	1.24	0.32	-0.39	0.03	-0.21
Volatility	4.24%	6.19%	6.15%	6.11%	6.90%	8.08%	8.48%	5.96%
Worst month	-	-1.19%	-1.19%	-1.80%	-4.76%	-6.47%	-6.47%	-6.47%
Best month	-	2.41%	2.59%	2.92%	6.22%	6.22%	6.22%	6.22%
Maximum loss	-0.29%	-2.27%	-2.27%	-4.27%	-10.77%	-16.82%	-16.82%	-

Distribution permission

Austria, Germany, Luxembourg

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

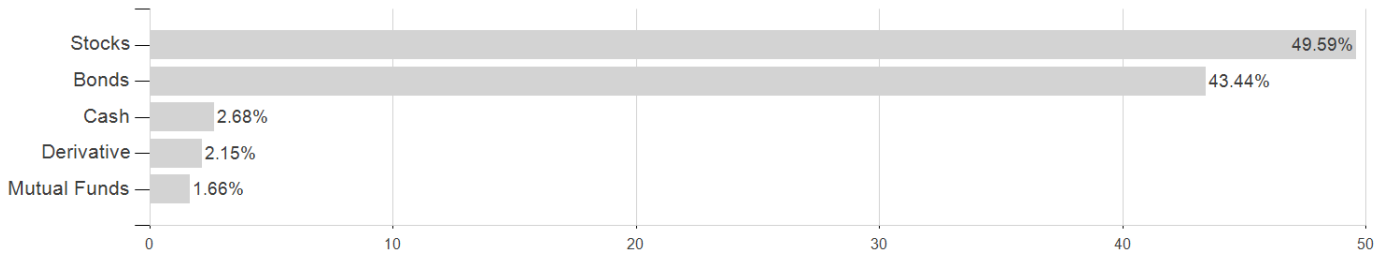
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

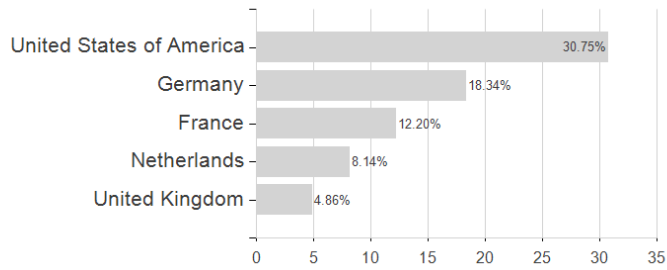
**ARBOR INVEST - VERMÖGENSVERWALTUNGSFONDS - I / LU0352153018 / A0NF4R / Axxion**

Assessment Structure

Assets



Countries



Branches

