

GFS Strategic IV - P(a) / DE000A0NGJ10 / A0NGJ1 / Axxion

Last 11/08/2024 ¹	Region	Branch	Type of yield	Type
142.93 EUR	Worldwide	Mixed Fund/Focus Equity	paying dividend	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³



Yearly Performance

2023	+3.30%
2022	-7.95%
2021	+2.09%
2020	-4.76%
2019	+14.77%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 50.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.20%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(11/08/2024) EUR 8.36 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/08/2024) EUR 8.36 mill.	Dividends		Investment company	
Launch date	11/3/2008	03.09.2020	0.07 EUR	Axxion 15, rue de Flaxweiler, 6776, Grevenmacher Luxembourg https://www.axxion.lu	
KESt report funds	No	06.09.2019	0.46 EUR		
Business year start	01.07.	06.09.2018	0.85 EUR		
Sustainability type	-	02.01.2018	0.16 EUR		
Fund manager	-	03.07.2017	0.38 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.51%	+4.64%	+9.20%	+14.82%	+9.75%	+3.12%	+2.72%	+46.41%
Performance p.a.	-	-	-	+14.78%	+4.76%	+1.03%	+0.54%	+2.41%
Sharpe ratio	4.75	0.57	0.79	1.23	0.19	-0.19	-0.25	-0.07
Volatility	9.90%	11.19%	9.93%	9.56%	9.26%	10.29%	9.79%	8.86%
Worst month	-	-2.89%	-2.89%	-2.89%	-4.64%	-4.94%	-4.94%	-8.03%
Best month	-	3.15%	4.68%	4.68%	4.68%	4.68%	4.68%	7.57%
Maximum loss	-3.01%	-9.40%	-9.40%	-9.40%	-9.40%	-14.03%	-17.46%	-

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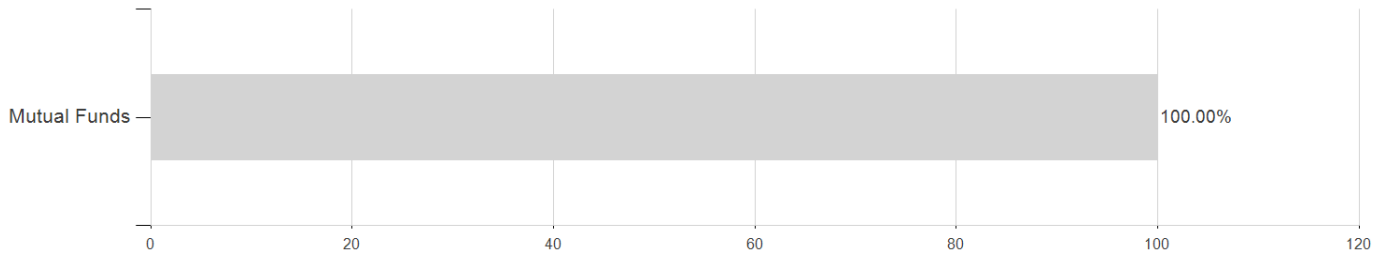
Germany, Czech Republic

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

