

HB Fonds - Substanz Plus - P / LU0378037153 / A0Q6JM / Axxion

Last 11/08/2024 ¹	Region	Branch	Type of yield	Type
79.34 EUR	Worldwide	Multi-asset	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							75

Yearly Performance

2023	+8.31%
2022	-8.01%
2021	+5.28%
2020	+4.51%
2019	+12.55%

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	Yes
Sub category	Multi-asset	Deposit fees	0.06%	UCITS / OGAW	-
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(11/08/2024) EUR 22.70 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/08/2024) EUR 144.80 mill.	Dividends		Investment company	
Launch date	8/8/2008	08.12.2023	1.25 EUR	Axxion	
KESt report funds	No	12.12.2022	0.25 EUR	15, rue de Flaxweiler, 6776, Grevenmacher	
Business year start	01.01.	10.12.2021	0.25 EUR	Luxembourg	
Sustainability type	-	11.12.2020	0.25 EUR	https://www.axxion.lu	
Fund manager	-	03.12.2019	0.25 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.20%	+4.91%	+8.24%	+13.56%	+16.24%	+7.58%	+19.66%	+69.35%
Performance p.a.	-	-	-	+13.52%	+7.80%	+2.46%	+3.65%	+3.29%
Sharpe ratio	3.33	2.00	1.97	3.05	1.29	-0.13	0.12	0.06
Volatility	3.61%	3.47%	3.41%	3.45%	3.72%	4.47%	5.06%	4.41%
Worst month	-	-0.12%	-0.42%	-0.42%	-2.54%	-3.69%	-7.18%	-7.18%
Best month	-	1.48%	3.10%	3.10%	3.10%	4.88%	4.88%	4.88%
Maximum loss	-1.06%	-1.78%	-1.78%	-1.78%	-2.67%	-9.53%	-13.13%	-

Distribution permission

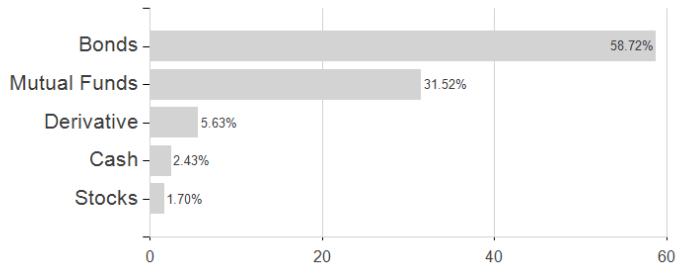
Germany

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](#)

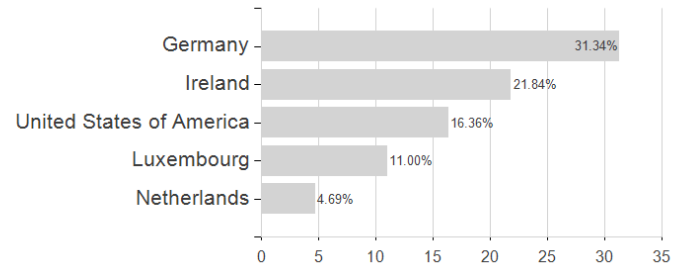
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Assessment Structure

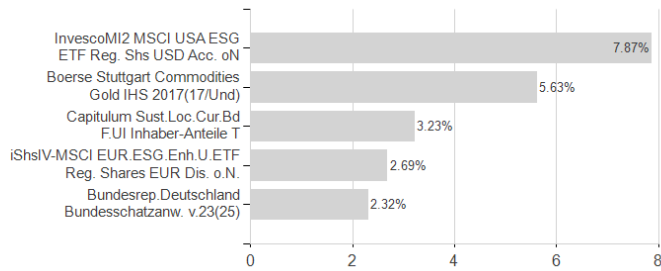
Assets



Countries



Largest positions



Branches

