

HB Fonds - Rendite Global Plus - P / LU0378037310 / A0Q6JK / Axxion

Last 10/08/2024 ¹	Region	Branch	Type of yield	Type
86.73 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						

Yearly Performance

2023	+11.33%
2022	-10.88%
2021	+16.16%
2020	+2.92%
2019	+15.33%

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	(10/08/2024) EUR 12.38 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/08/2024) EUR 136.61 mill.	Dividends		Investment company	
Launch date	8/22/2008	08.12.2023	1.30 EUR	Axxion	
KESt report funds	No	12.12.2022	0.10 EUR	15, rue de Flaxweiler, 6776, Grevenmacher	
Business year start	01.01.	10.12.2021	0.10 EUR	Luxembourg	
Sustainability type	-	11.12.2020	0.10 EUR	https://www.axxion.lu	
Fund manager	Hoerner Bank Aktiengesellschaft	03.12.2019	0.25 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.64%	+5.60%	+10.50%	+17.06%	+22.84%	+14.43%	+37.28%	+80.51%
Performance p.a.	-	-	-	+17.06%	+10.85%	+4.59%	+6.53%	+3.73%
Sharpe ratio	6.45	1.25	1.77	2.28	1.14	0.16	0.31	0.06
Volatility	5.51%	6.55%	5.99%	6.08%	6.64%	8.53%	10.59%	7.59%
Worst month	-	-0.74%	-0.74%	-2.27%	-4.27%	-5.62%	-11.87%	-11.87%
Best month	-	1.96%	3.52%	3.95%	3.95%	7.22%	9.19%	9.19%
Maximum loss	-0.35%	-4.21%	-4.21%	-4.21%	-4.74%	-12.33%	-24.24%	-

Distribution permission

Germany

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

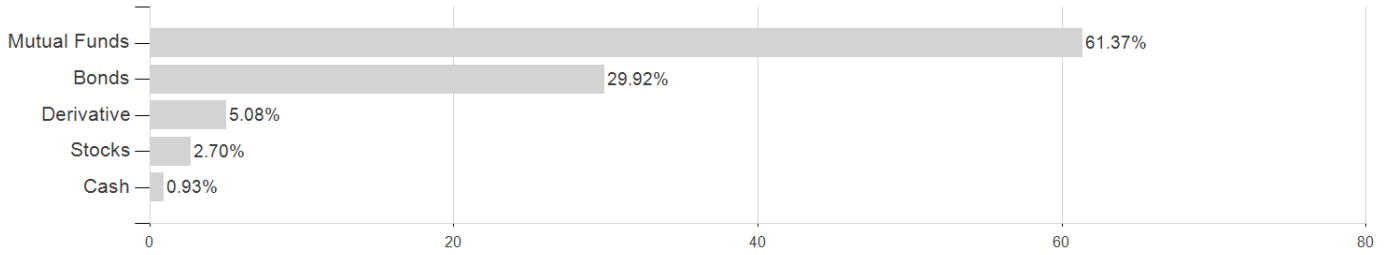
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

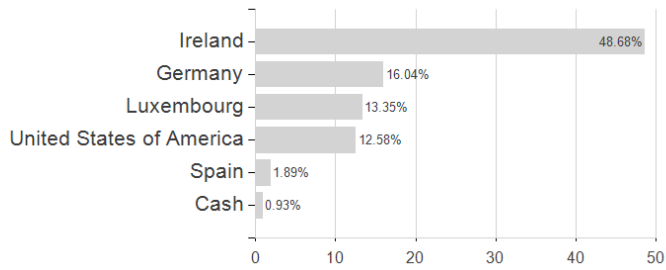
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Assessment Structure

Assets



Countries



Branches

