

F&P - FLEX - S / LU0328540280 / A0M6M0 / Axxion

Last 10/08/2024 ¹	Region	Branch	Type of yield	Type
108.14 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

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Yearly Performance

2023	+28.25%
2022	-20.14%
2021	+24.62%
2020	+5.81%
2019	+29.24%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 500,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	5.00%
Tranch volume	(10/08/2024) EUR 27.10 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/08/2024) EUR 39.24 mill.	Dividends		Investment company	
Launch date	11/14/2007	19.12.2023	0.10 EUR	Axxion 15, rue de Flaxweiler, 6776, Grevenmacher Luxembourg https://www.axxion.lu	
KESt report funds	No	18.12.2020	0.04 EUR		
Business year start	01.01.	12.12.2019	0.22 EUR		
Sustainability type	-	13.12.2018	0.37 EUR		
Fund manager	F & P Vermögensmanagement GmbH	22.12.2017	0.37 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.20%	+7.02%	+19.12%	+25.97%	+55.57%	+30.32%	+76.60%	+122.24%
Performance p.a.	-	-	-	+25.97%	+24.76%	+9.22%	+12.03%	+4.84%
Sharpe ratio	9.37	0.93	1.99	2.09	1.84	0.41	0.53	0.09
Volatility	9.20%	12.11%	11.25%	10.91%	11.73%	14.56%	16.48%	16.96%
Worst month	-	-2.06%	-2.06%	-2.85%	-6.39%	-7.79%	-16.27%	-20.93%
Best month	-	4.22%	4.75%	6.37%	7.89%	10.32%	12.64%	17.18%
Maximum loss	-0.74%	-9.41%	-9.41%	-9.41%	-9.41%	-24.13%	-33.41%	-

Distribution permission

Germany, Czech Republic

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

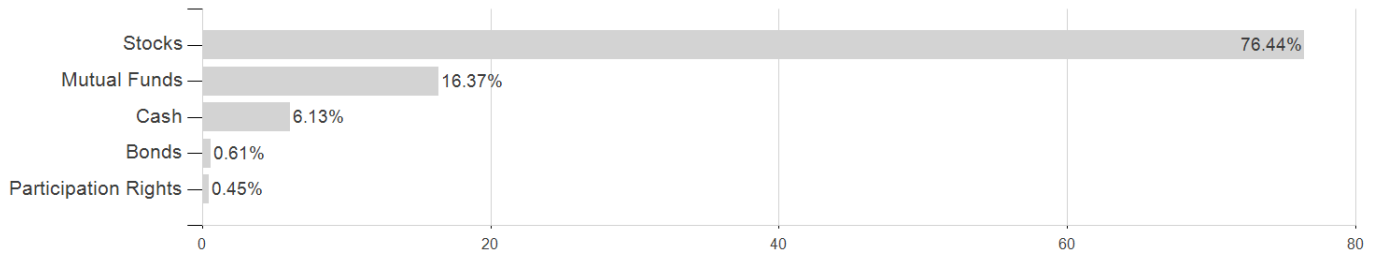
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

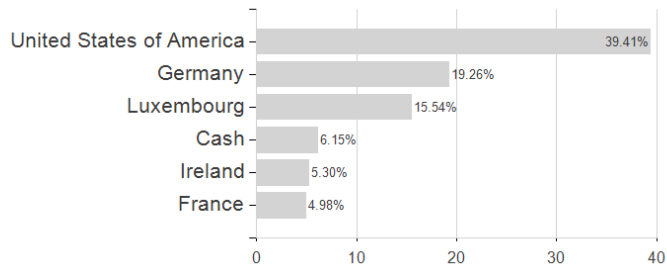
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Assessment Structure

Assets



Countries



Largest positions

