

MAS VALUE - Select / LU0397527945 / A0RCEU / Axxion

Last 07/26/2024 ¹	Region	Branch	Type of yield	Type
260.23 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	-8.50%
2022	-18.10%
2021	+14.32%
2020	+19.61%
2019	+14.34%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(07/26/2024) EUR 9.08 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/26/2024) EUR 9.08 mill.	Dividends		Investment company	
Launch date	12/16/2008			Axxion	
KESt report funds	No			15, rue de Flaxweiler, 6776, Grevenmacher	
Business year start	01.01.			Luxembourg	
Sustainability type	-			https://www.axxion.lu	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.25%	+2.45%	-0.15%	-5.78%	-14.71%	-23.24%	+7.65%	+164.17%
Performance p.a.	-	-	-	-5.76%	-7.64%	-8.43%	+1.48%	+6.42%
Sharpe ratio	1.72	0.19	-0.59	-1.44	-1.55	-1.37	-0.20	0.29
Volatility	7.34%	6.79%	6.67%	6.56%	7.31%	8.82%	11.00%	9.59%
Worst month	-	-3.24%	-3.24%	-3.24%	-7.11%	-7.11%	-9.30%	-9.49%
Best month	-	5.25%	5.25%	5.25%	5.25%	5.25%	9.12%	9.12%
Maximum loss	-1.18%	-4.36%	-6.54%	-12.04%	-22.41%	-31.28%	-31.28%	-

Distribution permission

Germany

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

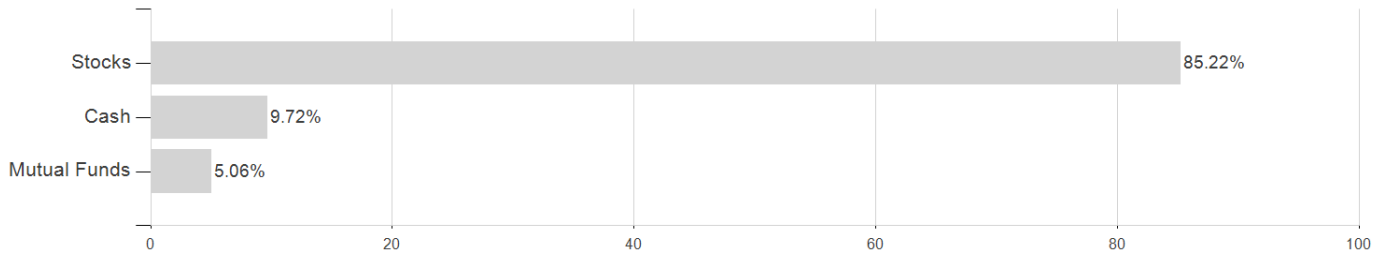
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

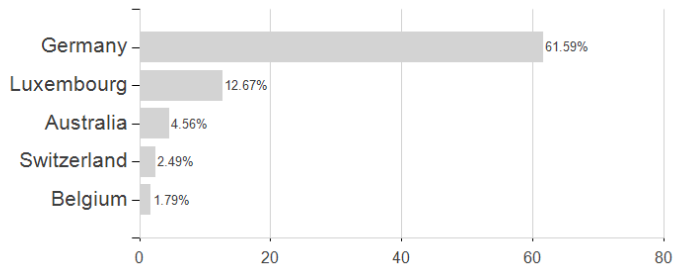
MAS VALUE - Select / LU0397527945 / A0RCEU / Axxion

Assessment Structure

Assets



Countries



Branches

