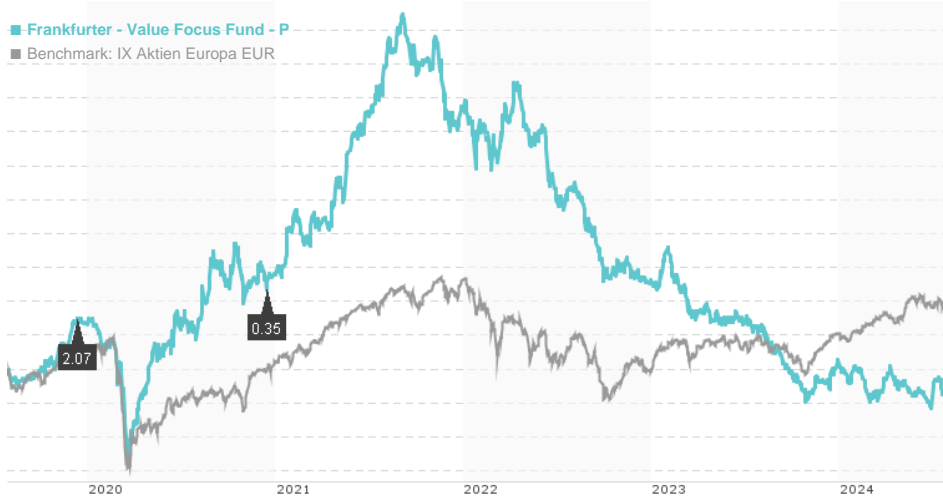


Frankfurter - Value Focus Fund - P / LU0399928414 / A0RC61 / Axxion

Last 07/25/2024 ¹	Region	Branch	Type of yield	Type
547.47 EUR	Europe	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	74						

Yearly Performance

2023	-17.81%
2022	-28.99%
2021	+38.23%
2020	+12.86%
2019	+20.40%

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	0.03%	UCITS / OGAW	-
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(07/25/2024) EUR 28.23 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/25/2024) EUR 31.28 mill.	Dividends		Investment company	
Launch date	12/29/2008	14.12.2020	0.35 EUR	Axxion	
KESt report funds	No	11.12.2019	2.07 EUR	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	+3.86%	-5.97%	-9.80%	-17.35%	-39.41%	-48.99%	-6.87%	+440.81%
Performance p.a.	-	-	-	-17.30%	-22.13%	-20.10%	-1.41%	+11.44%
Sharpe ratio	1.95	-0.85	-1.18	-1.26	-1.63	-1.35	-0.25	0.47
Volatility	28.10%	18.03%	17.41%	16.67%	15.82%	17.57%	20.25%	16.47%
Worst month	-	-10.14%	-10.14%	-10.14%	-11.45%	-11.63%	-11.65%	-12.72%
Best month	-	7.42%	7.42%	7.42%	7.42%	7.82%	19.44%	19.44%
Maximum loss	-5.31%	-12.23%	-12.23%	-21.69%	-42.83%	-56.60%	-56.60%	-

Distribution permission

Germany, Luxembourg

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

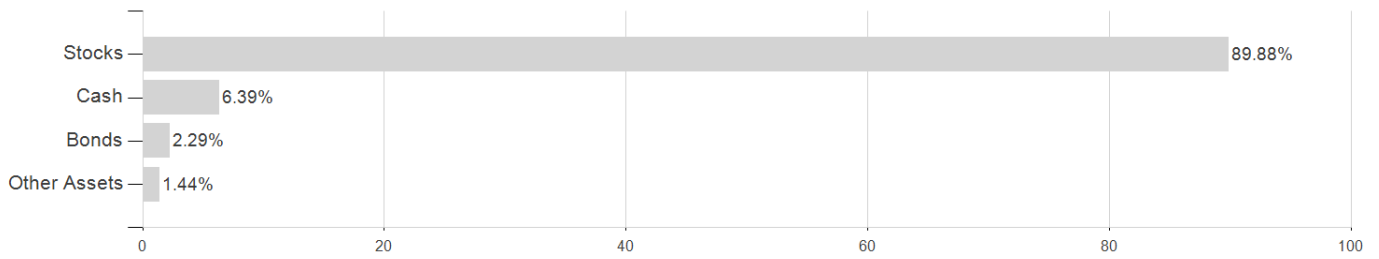
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

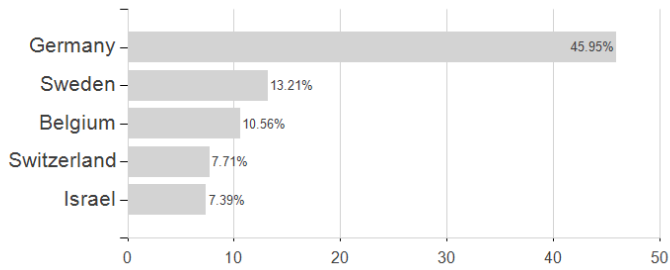
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Assessment Structure

Assets



Countries



Branches

