

**MULTI-AXXION - PBO Global - P / LU0360961956 / A0QYWB / Axxion**

Last 10/08/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
141.46 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



**Risk key figures**

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>  
 74

**Yearly Performance**

2023	+12.12%
2022	-15.97%
2021	+12.01%
2020	-0.11%
2019	+19.08%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(10/07/2024) EUR 34.59 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/07/2024) EUR 34.59 mill.	Dividends		Investment company	
Launch date	8/5/2008	30.11.2023	0.50 EUR	Axxion 15, rue de Flaxweiler, 6776, Grevenmacher Luxembourg <a href="https://www.axxion.lu">https://www.axxion.lu</a>	
KESt report funds	No	02.12.2019	0.40 EUR		
Business year start	01.01.				
Sustainability type	-				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.50%	+3.58%	+9.01%	+18.62%	+29.88%	+4.24%	+23.33%	+42.70%
Performance p.a.	-	-	-	+18.62%	+13.99%	+1.39%	+4.28%	+2.22%
Sharpe ratio	4.18	0.33	0.78	1.38	0.94	-0.13	0.07	-0.08
Volatility	12.19%	12.16%	11.04%	11.16%	11.42%	14.03%	14.99%	12.68%
Worst month	-	-0.65%	-0.65%	-4.04%	-4.04%	-8.85%	-22.76%	-22.76%
Best month	-	2.10%	4.34%	6.50%	7.75%	7.75%	12.77%	12.77%
Maximum loss	-1.64%	-8.63%	-8.63%	-8.63%	-9.60%	-24.92%	-34.17%	-

**Distribution permission**

Germany, Czech Republic

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

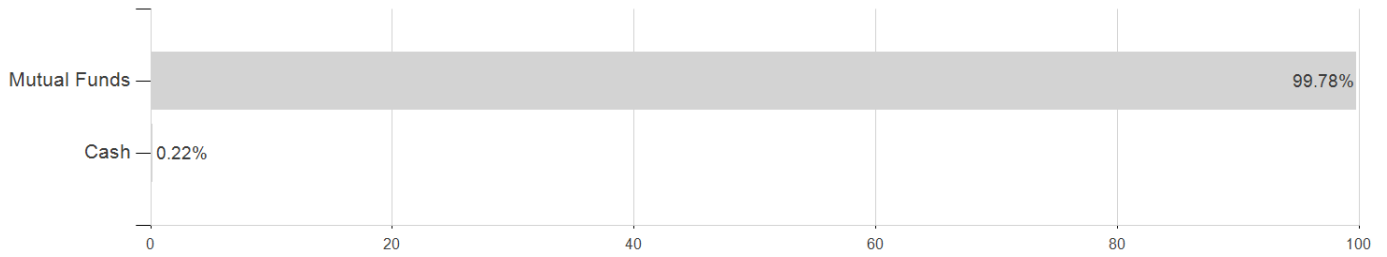
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

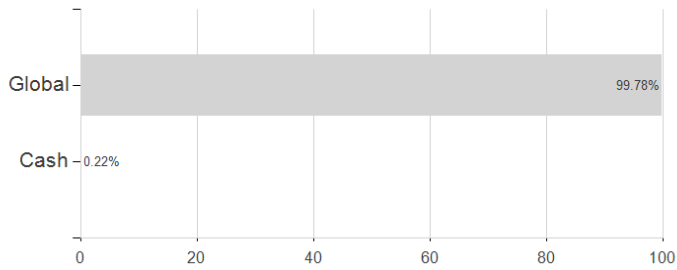
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Assessment Structure

Assets



Countries



Largest positions

