

**Absolutissimo Fund - Xanti - P / LU0384820337 / A0Q8H9 / Axxion**

Last 06/21/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
178.26 EUR	Worldwide	Multi-asset	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>						
	▲▲▲▲▲▲▲						

**Yearly Performance**

2023	+12.13%
2022	-9.58%
2021	+16.15%
2020	+1.99%
2019	+12.45%

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	Yes
Sub category	Multi-asset	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(06/21/2024) EUR 12.64 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/21/2024) EUR 12.64 mill.	Dividends		Investment company	
Launch date	10/27/2008	22.12.2023	2.75 EUR	Axxion	
KESt report funds	No	04.12.2020	0.07 EUR	15, rue de Flaxweiler, 6776, Grevenmacher	
Business year start	01.01.	13.12.2019	0.50 EUR	Luxembourg	
Sustainability type	-	14.12.2018	0.85 EUR	https://www.axxion.lu	
Fund manager	-	10.03.2017	0.48 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.32%	+5.91%	+5.77%	+11.55%	+20.28%	+13.55%	+31.09%	+91.29%
Performance p.a.	-	-	-	+11.68%	+9.70%	+4.34%	+5.56%	+4.23%
Sharpe ratio	3.44	2.34	2.43	1.58	0.89	0.08	0.15	0.06
Volatility	4.36%	3.67%	3.80%	5.06%	6.75%	7.70%	12.49%	9.03%
Worst month	-	-0.82%	-0.82%	-1.56%	-4.72%	-4.88%	-15.31%	-15.31%
Best month	-	1.94%	1.94%	3.97%	6.34%	6.34%	10.12%	10.12%
Maximum loss	-0.60%	-1.52%	-1.52%	-3.55%	-6.93%	-13.64%	-26.98%	-

**Distribution permission**

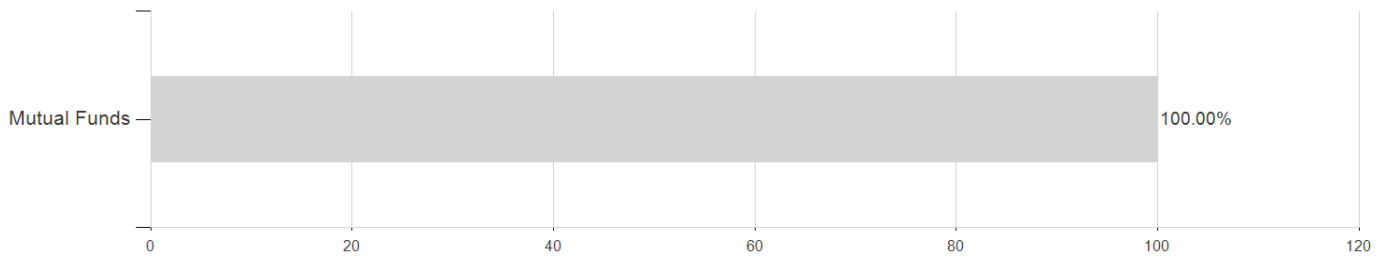
Luxembourg

<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

