

MET Fonds - PrivatMandat - A / LU0402212806 / A0RDGE / Axxion

Last 10/08/2024 ¹	Region	Branch	Type of yield	Type
132.76 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

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

Yearly Performance

2023	+5.47%
2022	-16.27%
2021	+9.67%
2020	+15.99%
2019	+13.02%

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	(10/08/2024) EUR 9.32 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/08/2024) EUR 9.32 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	+5.47%	+4.47%	+10.27%	+14.64%	+11.13%	-4.06%	+21.94%	+32.76%
Performance p.a.	-	-	-	+14.64%	+5.43%	-1.37%	+4.04%	+1.81%
Sharpe ratio	9.32	0.48	0.91	1.09	0.22	-0.31	0.04	-0.11
Volatility	9.88%	12.06%	11.30%	10.49%	10.06%	14.77%	19.49%	13.38%
Worst month	-	-2.61%	-2.61%	-2.61%	-3.84%	-12.40%	-12.40%	-12.40%
Best month	-	5.31%	5.31%	5.31%	5.31%	7.92%	17.75%	17.75%
Maximum loss	-0.86%	-8.62%	-8.62%	-8.62%	-9.53%	-28.48%	-29.70%	-

Distribution permission

Germany, Czech Republic

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

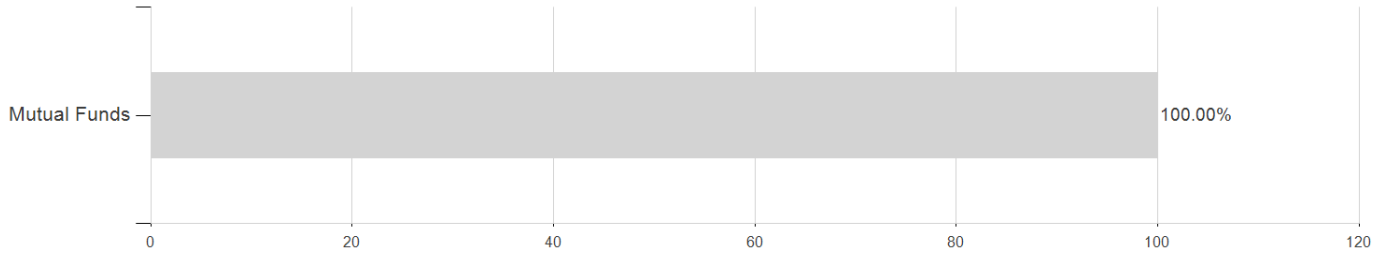
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

