

**PARIUM - Relaxed Fund - P / LU0425671327 / A0X8JJ / Axxion**

Last 11/06/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
63.02 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>						
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**Yearly Performance**

2023	+8.71%
2022	-10.72%
2021	+11.82%
2020	+1.00%
2019	+12.48%

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	0.00%
Tranch volume	(11/06/2024) EUR 45.90 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/06/2024) EUR 45.90 mill.	Dividends		Investment company	
Launch date	8/19/2009	06.12.2023	0.87 EUR	Axxion	
KESt report funds	No	07.12.2022	1.23 EUR	15, rue de Flaxweiler, 6776, Grevenmacher	
Business year start	01.10.	08.12.2021	0.65 EUR	Luxembourg	
Sustainability type	-	09.12.2020	0.76 EUR	https://www.axxion.lu	
Fund manager	-	11.12.2019	0.82 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.74%	+4.06%	+6.45%	+11.53%	+16.40%	+4.30%	+18.45%	+42.17%
Performance p.a.	-	-	-	+11.56%	+7.91%	+1.42%	+3.44%	+2.34%
Sharpe ratio	1.34	1.12	1.15	2.15	1.14	-0.28	0.05	-0.13
Volatility	5.18%	4.71%	4.04%	3.97%	4.29%	5.86%	7.98%	5.53%
Worst month	-	-0.14%	-1.38%	-1.38%	-2.44%	-4.82%	-13.76%	-13.76%
Best month	-	1.33%	2.62%	3.34%	3.56%	5.95%	8.47%	8.47%
Maximum loss	-1.06%	-1.85%	-1.85%	-1.85%	-2.60%	-13.04%	-19.89%	-

**Distribution permission**

Austria, 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

Countries

