

KR FONDS - Deutsche Aktien Spezial - V / LU0470728089 / A0YFF0 / Axxion

Last 07/11/2024 ¹	Country	Branch	Type of yield	Type
122.22 EUR	Germany	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

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

Yearly Performance

2023	-0.34%
2022	-11.56%
2021	+8.94%
2020	+3.84%
2019	-2.87%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 250,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(07/11/2024) EUR 56.22 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/11/2024) EUR 66.48 mill.	Dividends		Investment company	
Launch date	12/10/2009	22.11.2022	3.00 EUR	Axxion 15, rue de Flaxweiler, 6776, Grevenmacher Luxembourg https://www.axxion.lu	
KESt report funds	Yes	03.12.2021	3.00 EUR		
Business year start	01.09.	18.12.2020	3.00 EUR		
Sustainability type	-	09.12.2019	3.00 EUR		
Fund manager	-	17.12.2018	3.00 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.01%	-1.78%	-2.06%	-2.87%	-4.69%	-11.04%	-6.01%	+48.04%
Performance p.a.	-	-	-	-2.86%	-2.37%	-3.83%	-1.23%	+2.73%
Sharpe ratio	-0.60	-1.58	-1.60	-1.43	-1.09	-1.31	-0.79	-0.19
Volatility	6.35%	4.59%	4.76%	4.59%	5.57%	5.74%	6.25%	5.21%
Worst month	-	-2.13%	-2.13%	-2.78%	-5.04%	-5.04%	-9.67%	-9.67%
Best month	-	2.36%	2.36%	2.36%	3.22%	3.22%	4.85%	4.85%
Maximum loss	-1.83%	-3.80%	-4.06%	-5.56%	-8.62%	-16.67%	-16.70%	-

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](#)

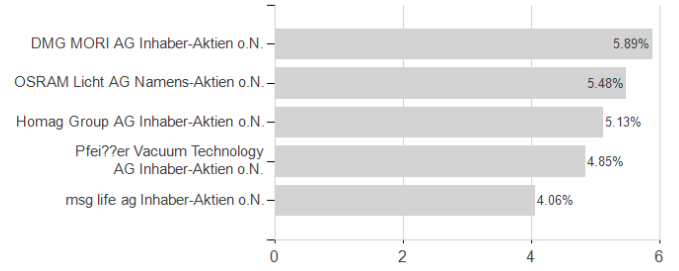
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Assessment Structure

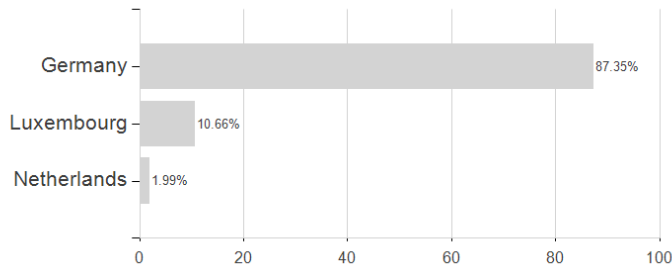
Assets



Largest positions



Countries



Branches

