

MAS VALUE - Privat Invest - P / LU0116164616 / 941021 / Axxion

Last 07/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
342.17 EUR	Europe	Mixed Sectors	paying dividend	Equity 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	-9.59%
2022	-18.03%
2021	+15.51%
2020	+15.48%
2019	+15.80%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 5,000.00
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	(07/26/2024) EUR 17.21 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/26/2024) EUR 17.21 mill.	Dividends		Investment company	
Launch date	8/15/2000	Axxion			
KESt report funds	Yes	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	+1.56%	+3.53%	+0.44%	-5.93%	-16.23%	-23.21%	+4.86%	+197.46%
Performance p.a.	-	-	-	-5.92%	-8.46%	-8.42%	+0.95%	+5.33%
Sharpe ratio	2.19	0.47	-0.39	-1.37	-1.60	-1.34	-0.24	0.16
Volatility	7.78%	7.50%	7.36%	7.04%	7.62%	9.06%	11.47%	10.10%
Worst month	-	-3.56%	-3.56%	-3.56%	-7.54%	-7.54%	-10.96%	-22.14%
Best month	-	5.91%	5.91%	5.91%	5.91%	5.91%	10.44%	12.21%
Maximum loss	-1.17%	-4.42%	-7.03%	-13.16%	-24.79%	-32.85%	-32.85%	-

Distribution permission

Germany

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

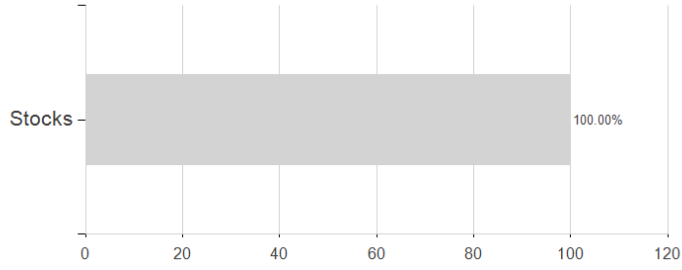
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

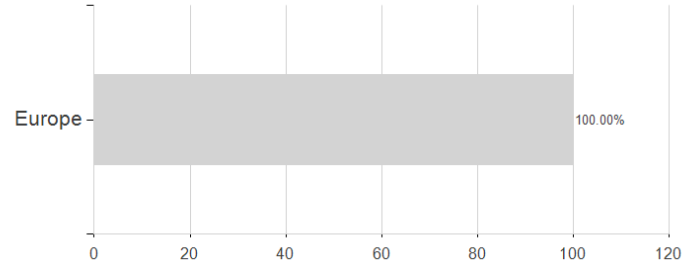
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Assessment Structure

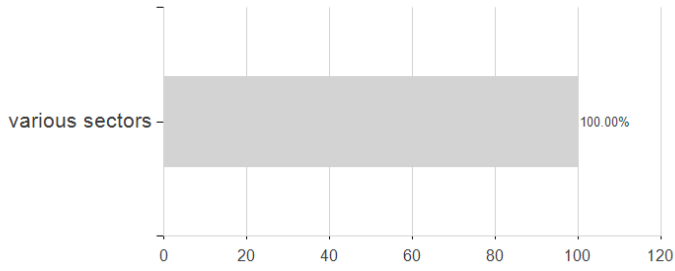
Assets



Countries



Branches



Currencies

