

TOP VERMÖGEN FUNDS - SELECT / LU0309011343 / A0MWCA / Axxion

Last 07/29/2024 ¹	Region	Branch	Type of yield	Type
49.81 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund

■ TOP VERMÖGEN FUNDS - SELECT
■ Benchmark: IX Mischfonds flexibel EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

Yearly Performance

2023	+2.78%
2022	-20.02%
2021	+12.67%
2020	-2.62%
2019	+14.34%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
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	(07/29/2024) EUR 18.66 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/29/2024) EUR 18.66 mill.	Dividends		Investment company	
Launch date	7/20/2007	04.12.2020	0.03 EUR	Axxion 15, rue de Flaxweiler, 6776, Grevenmacher Luxembourg https://www.axxion.lu	
KESr report funds	No	05.12.2019	0.20 EUR		
Business year start	01.10.	19.12.2017	0.21 EUR		
Sustainability type	-	16.01.2017	0.22 EUR		
Fund manager	-	21.12.2015	0.60 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.01%	+0.18%	-0.97%	-1.85%	-6.16%	-15.98%	-7.71%	+3.05%
Performance p.a.	-	-	-	-1.86%	-3.13%	-5.63%	-1.59%	+0.18%
Sharpe ratio	2.79	-1.01	-1.58	-1.29	-1.00	-1.05	-0.47	-0.36
Volatility	3.73%	3.27%	3.38%	4.26%	6.76%	8.88%	11.19%	9.65%
Worst month	-	-1.45%	-1.45%	-2.92%	-7.52%	-9.02%	-24.37%	-24.37%
Best month	-	1.58%	3.99%	3.99%	6.29%	6.29%	11.82%	11.82%
Maximum loss	-0.88%	-2.26%	-2.26%	-6.78%	-14.08%	-24.96%	-35.10%	-

Distribution permission

Germany

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

Countries

