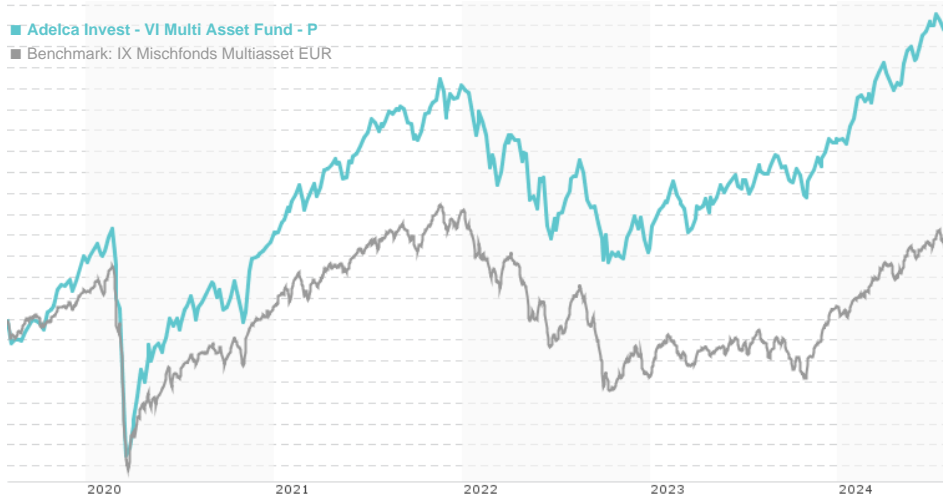


Adelca Invest - VI Multi Asset Fund - P / LU0328114854 / A0M6JJ / Axxion

Last 07/24/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
340.91 EUR	Worldwide	Multi-asset	reinvestment	Mixed 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	+9.82%
2022	-12.68%
2021	+13.00%
2020	+2.35%
2019	+18.79%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 1,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/24/2024) EUR 78.57 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/24/2024) EUR 78.57 mill.	Dividends		Investment company	
Launch date	11/6/2007	Axxion			
KESt report funds	No	15, rue de Flaxweiler, 6776, Grevenmacher			
Business year start	01.04.	Luxembourg			
Sustainability type	-	https://www.axxion.lu			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.60%	+7.84%	+8.90%	+12.06%	+13.82%	+7.66%	+27.60%	+240.91%
Performance p.a.	-	-	-	+12.10%	+6.71%	+2.50%	+4.99%	+7.61%
Sharpe ratio	-2.27	2.16	2.27	1.47	0.43	-0.15	0.14	0.39
Volatility	4.96%	5.87%	5.68%	5.73%	7.05%	8.11%	9.35%	10.00%
Worst month	-	-1.65%	-1.65%	-2.15%	-5.12%	-5.12%	-11.89%	-11.89%
Best month	-	2.54%	2.54%	3.29%	4.56%	4.56%	8.51%	29.84%
Maximum loss	-1.06%	-2.07%	-2.07%	-3.50%	-8.44%	-14.25%	-19.90%	-

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

