

MULTI STRUCTURE FUND - CONTIOMAGUS - P / LU0404918483 / A0RD5K / Axxion

Last 07/26/2024 ¹	Region	Branch	Type of yield	Type
115.52 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+8.26%
2022	-10.61%
2021	+14.41%
2020	-4.77%
2019	+13.25%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 1,000,000.00
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	(07/26/2024) EUR 34.92 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/26/2024) EUR 34.92 mill.	Dividends		Investment company	
Launch date	11/10/2010	15.12.2017	2.42 EUR	Axxion	
KESt report funds	No	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	-0.42%	+5.13%	+6.27%	+8.27%	+10.50%	+7.78%	+14.57%	+18.36%
Performance p.a.	-	-	-	+8.29%	+5.13%	+2.54%	+2.75%	+1.24%
Sharpe ratio	-1.55	1.23	1.43	0.77	0.23	-0.17	-0.11	-0.30
Volatility	5.84%	5.61%	5.52%	6.03%	6.25%	6.77%	8.68%	8.27%
Worst month	-	-1.53%	-1.53%	-2.24%	-3.77%	-4.37%	-12.01%	-12.01%
Best month	-	2.23%	2.66%	3.92%	5.11%	5.11%	5.13%	6.09%
Maximum loss	-1.45%	-2.13%	-2.13%	-5.24%	-6.96%	-12.21%	-19.71%	-

Distribution permission

Germany, Luxembourg

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

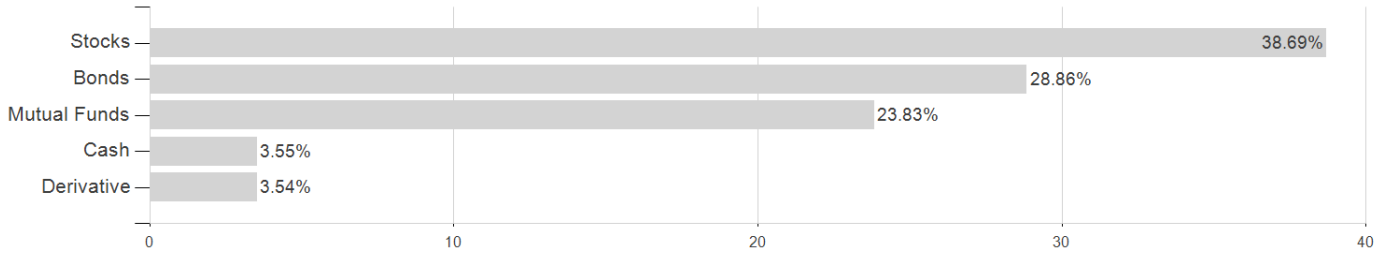
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

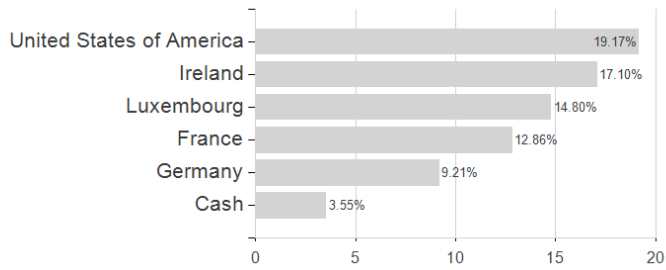
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Assessment Structure

Assets



Countries



Largest positions

