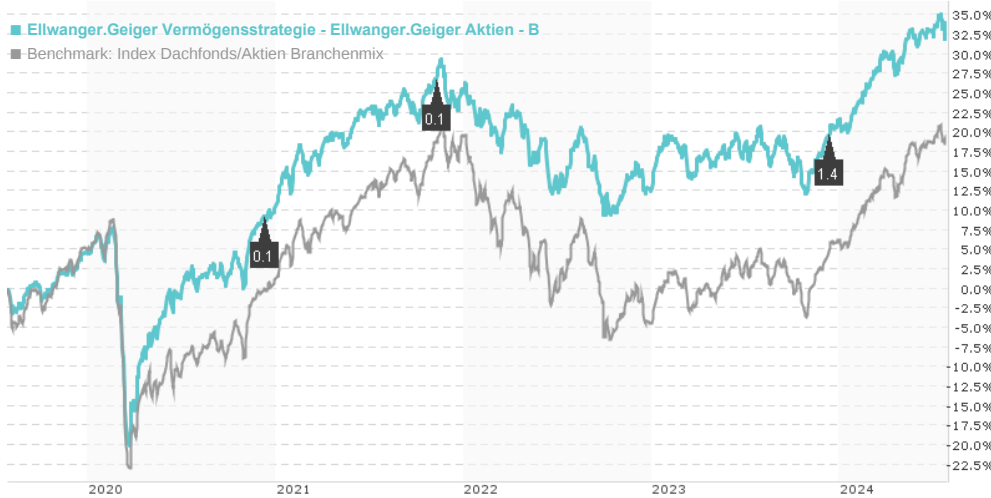


Ellwanger.Geiger Vermögensstrategie - Ellwanger.Geiger Aktien - B / LU0729524057 / A1JSKR / Axxion

Last 07/25/2024 ¹	Region	Branch	Type of yield	Type
87.87 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund

■ Ellwanger.Geiger Vermögensstrategie - Ellwanger.Geiger Aktien - B
■ Benchmark: Index Dachfonds/Aktien Branchenmix



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

75

Yearly Performance

2023	+8.11%
2022	-10.38%
2021	+13.56%
2020	+5.67%
2019	+20.69%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 500,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.03%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/25/2024) EUR 37.08 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/25/2024) EUR 122.50 mill.	Dividends		Investment company	
Launch date	2/15/2012	11.12.2023	1.40 EUR	Axxion 15, rue de Flaxweiler, 6776, Grevenmacher Luxembourg https://www.axxion.lu	
KEST report funds	No	08.11.2021	0.10 EUR		
Business year start	01.04.	08.12.2020	0.10 EUR		
Sustainability type	-	15.11.2019	0.70 EUR		
Fund manager	Bankhaus Ellwanger & Geiger AG	15.11.2018	0.82 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.00%	+8.04%	+8.47%	+10.30%	+14.16%	+7.62%	+32.14%	+98.01%
Performance p.a.	-	-	-	+10.27%	+6.84%	+2.48%	+5.73%	+5.64%
Sharpe ratio	-2.42	2.35	2.13	1.10	0.49	-0.17	0.24	0.22
Volatility	6.31%	5.57%	5.58%	5.99%	6.46%	7.07%	8.59%	8.66%
Worst month	-	-0.84%	-0.84%	-3.29%	-5.97%	-5.97%	-13.03%	-13.03%
Best month	-	3.48%	3.48%	4.51%	5.31%	5.31%	9.88%	9.88%
Maximum loss	-2.35%	-2.41%	-2.41%	-7.19%	-9.36%	-15.50%	-25.95%	-

Distribution permission

Germany, Luxembourg

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

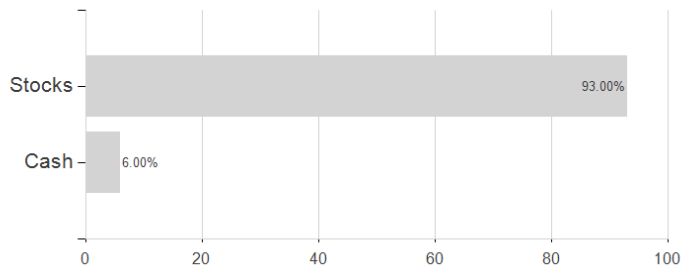
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

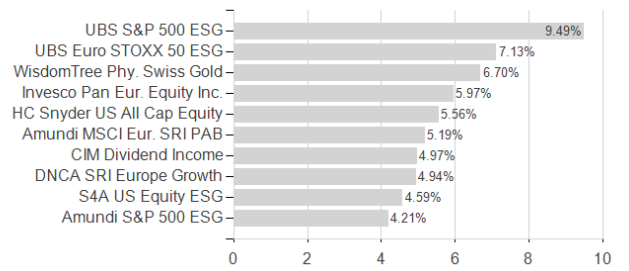
Ellwanger.Geiger Vermögensstrategie - Ellwanger.Geiger Aktien - B / LU0729524057 / A1JSKR / Axxion

Assessment Structure

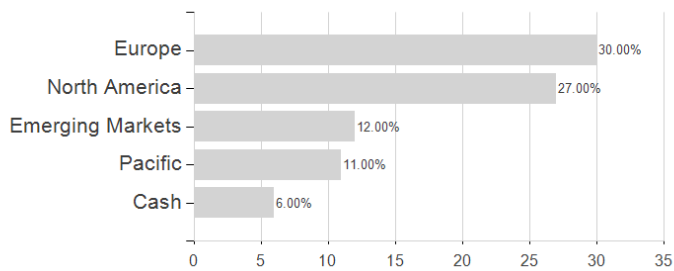
Assets



Largest positions



Countries



Branches

