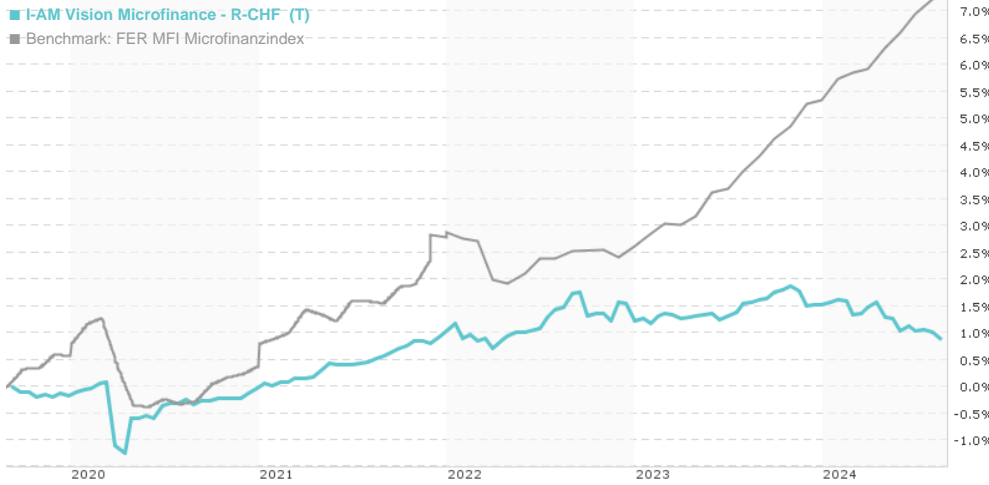


I-AM Vision Microfinance - R-CHF (T) / LU0236783907 / A0JJ4U / Axxion

Last 08/16/2024 ¹	Region	Branch	Type of yield	Type
107.88 CHF	Emerging Markets	Microfinance	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating ²	EDA ³
-	-

Yearly Performance

2023	+0.30%
2022	+0.19%
2021	+1.08%
2020	+0.13%
2019	+0.31%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	CHF 1,000.00
Category	Other Funds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Microfinance	Deposit fees	0.06%	UCITS / OGAW	-
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/16/2024) EUR 0.553 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/16/2024) EUR 601.47 mill.	Dividends		Investment company	
Launch date	3/26/2012			Axxion	
KESt report funds	Yes			15, rue de Flaxweiler, 6776, Grevenmacher	
Business year start	01.01.			Luxembourg	
Sustainability type	Microfinance			https://www.axxion.lu	
Fund manager	Impact Asset Management GmbH				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.11%	-0.43%	-0.63%	-0.66%	-0.58%	+0.37%	+0.92%	+7.68%
Performance p.a.	-	-	-	-0.66%	-0.29%	+0.12%	+0.18%	+0.60%
Sharpe ratio	-	-	-7.79	-7.53	-5.81	-5.49	-4.19	-4.61
Volatility	0.00%	0.64%	0.59%	0.56%	0.66%	0.62%	0.80%	0.64%
Worst month	-	-0.28%	-0.28%	-0.35%	-0.41%	-0.41%	-1.17%	-1.17%
Best month	-	0.14%	0.14%	0.14%	0.30%	0.34%	0.52%	0.52%
Maximum loss	-0.11%	-0.66%	-0.71%	-0.95%	-0.95%	-0.95%	-1.35%	-

Distribution permission

Austria, 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](#)

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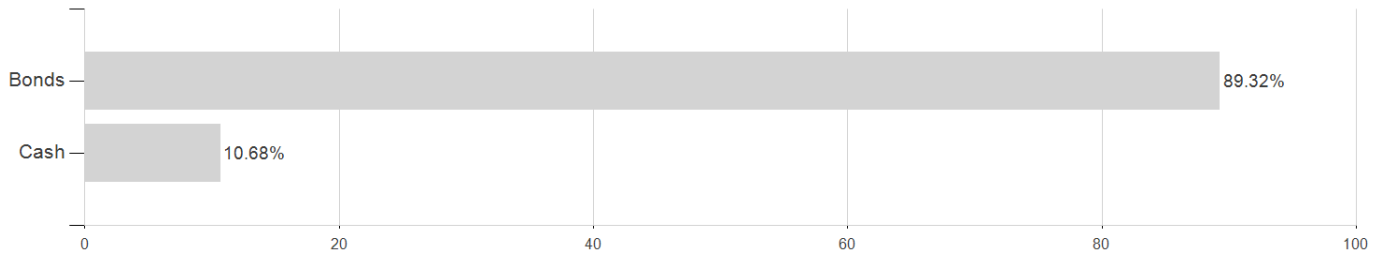
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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

Assessment Structure

Assets



Countries

