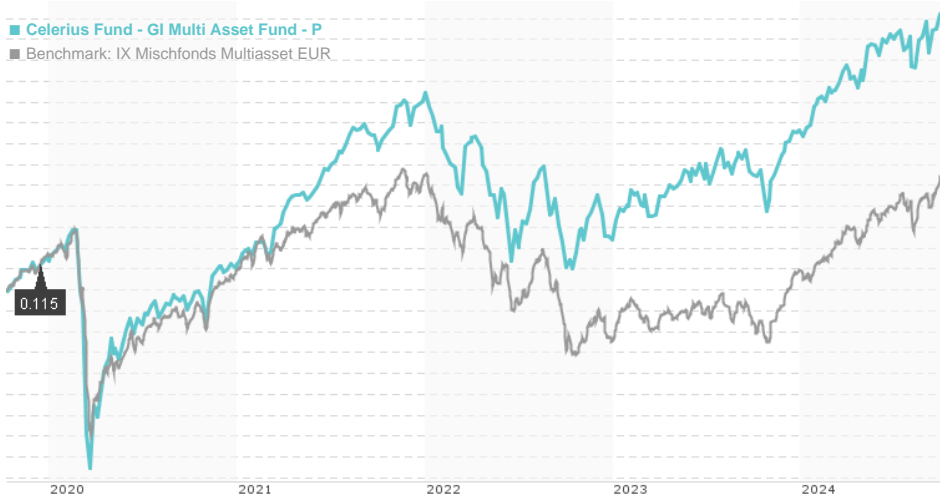


Celerius Fund - GI Multi Asset Fund - P / LU0328547889 / A0M6M6 / Axxion

Last 10/04/2024 ¹	Region	Branch	Type of yield	Type
175.03 EUR	Worldwide	Multi-asset	reinvestment	Mixed Fund



Risk key figures

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

Yearly Performance

2023	+9.98%
2022	-11.80%
2021	+15.87%
2020	-0.22%
2019	+14.98%

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	(10/04/2024) EUR 19.90 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/04/2024) EUR 19.90 mill.	Dividends		Investment company	
Launch date	8/31/2012	13.12.2019	0.12 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	+2.83%	+5.05%	+9.50%	+13.81%	+22.72%	+10.37%	+26.85%	+75.17%
Performance p.a.	-	-	-	+13.85%	+10.81%	+3.35%	+4.87%	+4.74%
Sharpe ratio	3.74	0.86	1.32	1.47	1.03	0.01	0.15	0.18
Volatility	10.87%	8.34%	7.29%	7.24%	7.35%	8.75%	10.64%	8.35%
Worst month	-	-1.13%	-1.13%	-2.12%	-3.91%	-4.84%	-11.35%	-11.35%
Best month	-	1.93%	2.22%	4.26%	4.26%	6.03%	7.69%	7.69%
Maximum loss	-0.10%	-2.88%	-2.88%	-3.57%	-5.23%	-14.13%	-21.61%	-

Distribution permission

Czech Republic

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](#)

Celerius Fund - GI Multi Asset Fund - P / LU0328547889 / A0M6M6 / Axxion

Assessment Structure

Countries

