

RLC - GLOBAL Dynamic - B / LU1011986939 / A1XBKZ / Axxion

Last 07/29/2024 ¹	Region	Branch	Type of yield	Type
59.23 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	88

Yearly Performance

2023	+17.83%
2022	-15.81%
2021	-2.05%
2020	+64.48%
2019	+12.13%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	UNT 0
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	15.00%
Tranch volume	(07/29/2024) EUR 5.91 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/29/2024) EUR 34.52 mill.	Dividends		Investment company	
Launch date	2/26/2014	17.12.2021	0.15 EUR	Axxion 15, rue de Flaxweiler, 6776, Grevenmacher Luxembourg https://www.axxion.lu	
KESt report funds	No	04.12.2020	0.15 EUR		
Business year start	01.01.	06.12.2019	0.15 EUR		
Sustainability type	-	18.05.2017	0.68 EUR		
Fund manager	Rosenberger, Langer & Cie. Capital Management GmbH	18.05.2016	0.64 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.50%	+11.54%	+17.29%	+17.87%	+25.01%	+6.73%	+83.21%	+111.07%
Performance p.a.	-	-	-	+17.92%	+11.79%	+2.19%	+12.86%	+7.43%
Sharpe ratio	-2.34	1.56	2.15	1.22	0.67	-0.11	0.45	0.23
Volatility	17.46%	13.33%	13.24%	11.71%	12.20%	13.25%	20.32%	16.21%
Worst month	-	-2.87%	-2.87%	-2.87%	-6.11%	-6.62%	-8.08%	-10.85%
Best month	-	5.87%	5.87%	5.87%	6.79%	6.79%	18.28%	18.28%
Maximum loss	-6.79%	-6.79%	-6.79%	-6.79%	-14.39%	-29.96%	-42.97%	-

Distribution permission

Germany, Luxembourg

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

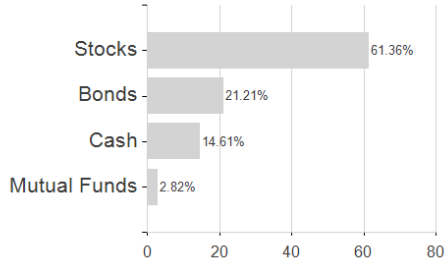
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

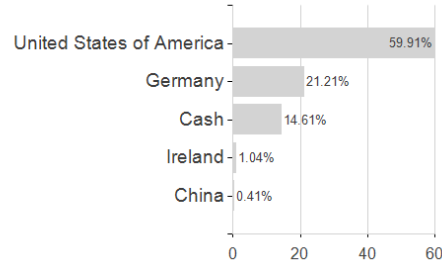
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Assessment Structure

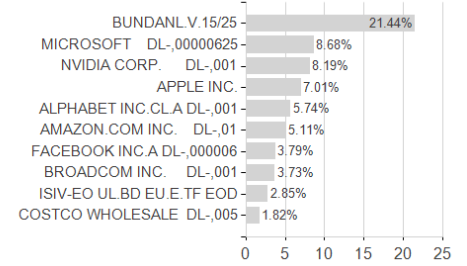
Assets



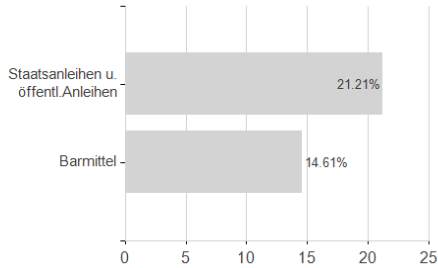
Countries



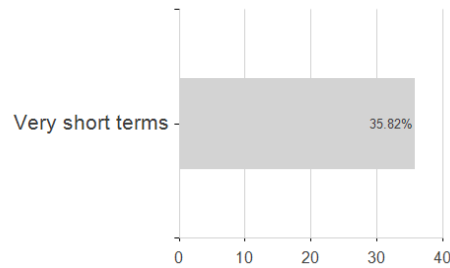
Largest positions



Issuer



Duration



Currencies

