

**SALUTARIS MULTIWERT - SUPERFUND - C / LU1152094345 / A12FNB / Axxion**

Last 08/30/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
4.24 EUR	Germany	Mixed Sectors	paying dividend	Equity Fund



**Risk key figures**

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	90						

**Yearly Performance**

2023	-9.00%
2022	-27.48%
2021	+34.43%
2020	+22.15%
2019	+10.15%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.25%	Minimum investment	EUR 25.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(08/30/2024) EUR 1.04 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) EUR 5.53 mill.	Dividends		Investment company	
Launch date	1/19/2015	06.12.2023	0.04 EUR	Axxion 15, rue de Flaxweiler, 6776, Grevenmacher Luxembourg <a href="https://www.axxion.lu">https://www.axxion.lu</a>	
KESt report funds	No	06.12.2022	0.05 EUR		
Business year start	01.01.	06.12.2021	0.07 EUR		
Sustainability type	-	11.12.2020	0.01 EUR		
Fund manager	-	12.12.2019	0.05 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.42%	+1.44%	-3.85%	-3.42%	-17.22%	-37.07%	+14.47%	-13.44%
Performance p.a.	-	-	-	-3.41%	-9.01%	-14.29%	+2.74%	-1.51%
Sharpe ratio	-1.87	-0.05	-0.73	-0.54	-0.96	-1.14	-0.04	-0.32
Volatility	19.80%	13.70%	12.78%	12.91%	13.03%	15.68%	17.05%	15.76%
Worst month	-	-3.42%	-3.42%	-5.81%	-15.55%	-15.55%	-15.55%	-15.55%
Best month	-	4.12%	4.12%	9.63%	9.63%	9.63%	20.83%	20.83%
Maximum loss	-7.52%	-12.31%	-12.31%	-12.69%	-22.80%	-43.28%	-43.28%	-

**Distribution permission**

Germany

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

<sup>2</sup> 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](#)

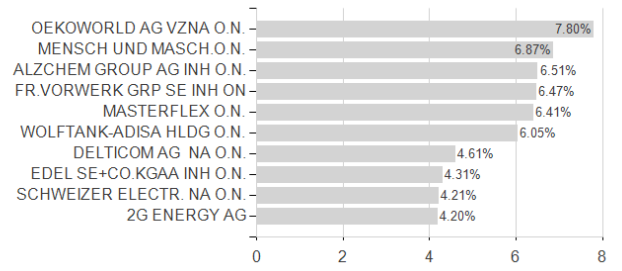
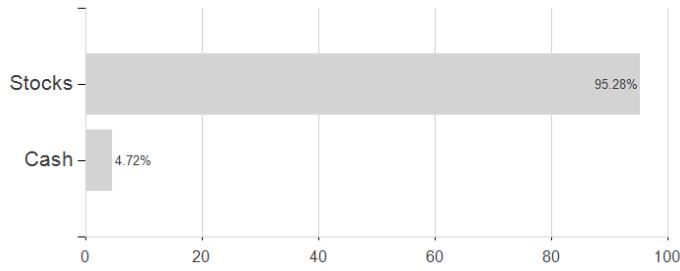
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

