

nova Steady HealthCare - P / DE000A1145J0 / A1145J / Axxion

Last 06/27/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
105.11 EUR	Worldwide	Sector Health / Pharma	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>	78

Yearly Performance

2023	-15.13%
2022	-19.90%
2021	+11.86%
2020	+5.55%
2019	+25.46%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Sector Health / Pharma	Deposit fees	0.09%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(06/27/2024) EUR 7.10 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/27/2024) EUR 9.84 mill.	Dividends		Investment company	
Launch date	4/1/2015	22.12.2023	1.06 EUR	Axxion 15, rue de Flaxweiler, 6776, Grevenmacher Luxembourg <a href="https://www.axxion.lu">https://www.axxion.lu</a>	
KESt report funds	Yes	15.12.2021	0.78 EUR		
Business year start	01.01.	15.12.2020	0.08 EUR		
Sustainability type	Ethics/ecology	15.02.2019	0.41 EUR		
Fund manager	-	15.02.2018	0.64 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.70%	-5.22%	-5.02%	-13.07%	-26.08%	-34.79%	-18.46%	+7.72%
Performance p.a.	-	-	-	-13.03%	-14.01%	-13.28%	-4.00%	+0.81%
Sharpe ratio	-1.14	-1.35	-1.31	-1.54	-1.43	-1.28	-0.50	-0.20
Volatility	10.24%	10.35%	10.53%	10.90%	12.39%	13.25%	15.59%	14.84%
Worst month	-	-3.69%	-3.69%	-8.59%	-8.59%	-9.10%	-11.41%	-12.71%
Best month	-	5.68%	5.68%	5.68%	7.48%	7.48%	7.58%	8.32%
Maximum loss	-2.94%	-9.73%	-9.73%	-18.70%	-32.68%	-39.27%	-39.27%	-

Distribution permission

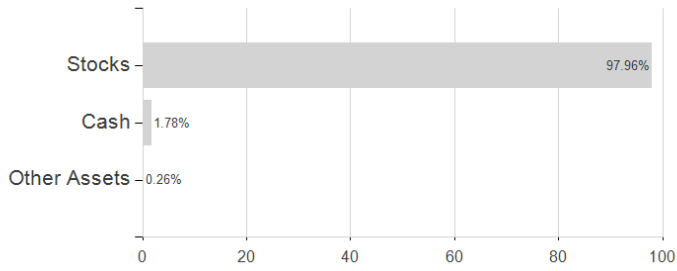
Austria, Germany

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](#)

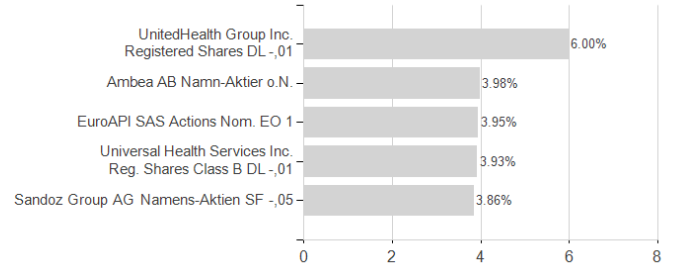
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Assessment Structure

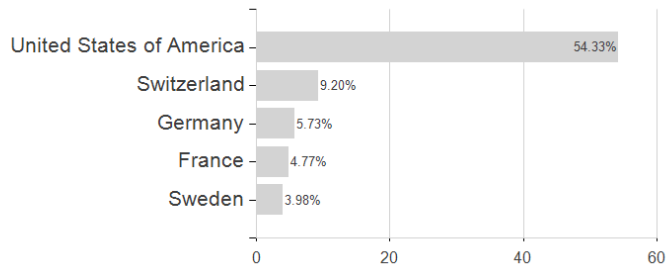
Assets



Largest positions



Countries



Branches

