

Frankfurter Aktienfonds für Stiftungen - TI / DE000A12BPP4 / A12BPP / Axxion

Last 08/01/2024 ¹	Region	Branch	Type of yield	Type
144.07 EUR	Worldwide	Mixed Fund/Focus Equity	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating² EDA³



Yearly Performance

2023	+9.56%
2022	-15.50%
2021	+17.90%
2020	+0.95%
2019	+8.17%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.03%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(08/01/2024) EUR 2.87 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/01/2024) EUR 903.30 mill.	Dividends		Investment company	
Launch date	12/30/2014	11.12.2023	2.35 EUR	Axxion 15, rue de Flaxweiler, 6776, Grevenmacher Luxembourg https://www.axxion.lu	
KESt report funds	Yes	11.12.2019	0.46 EUR		
Business year start	01.10.	10.12.2018	0.85 EUR		
Sustainability type	Ethics/ecology	02.01.2018	0.09 EUR		
Fund manager	Shareholder Value Management AG	02.10.2017	0.23 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.08%	+0.11%	+1.98%	+2.61%	+3.62%	-3.73%	+23.07%	+49.62%
Performance p.a.	-	-	-	+2.61%	+1.79%	-1.26%	+4.23%	+4.29%
Sharpe ratio	-0.98	-0.33	-0.02	-0.11	-0.18	-0.45	0.05	0.06
Volatility	15.97%	10.26%	10.00%	9.77%	10.21%	10.98%	11.44%	10.08%
Worst month	-	-4.55%	-4.55%	-4.93%	-5.19%	-8.13%	-18.05%	-18.05%
Best month	-	5.15%	5.15%	5.93%	5.93%	5.97%	7.58%	7.58%
Maximum loss	-4.63%	-6.79%	-6.79%	-10.10%	-11.81%	-20.54%	-25.36%	-

Distribution permission

Austria, Germany, Switzerland

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

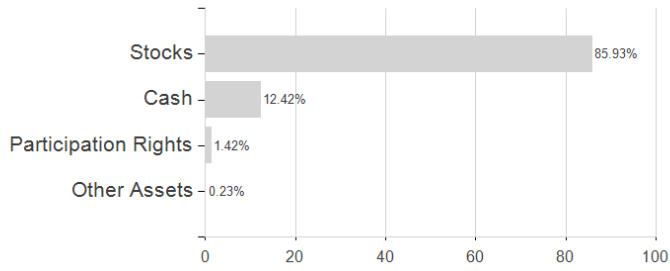
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

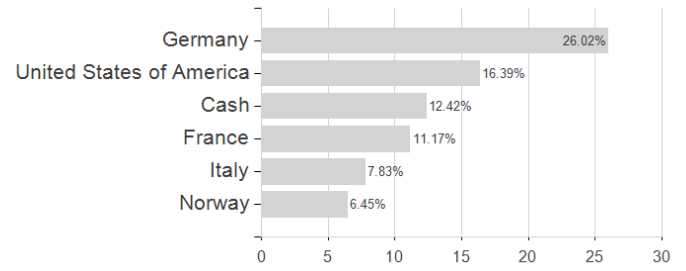
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Assessment Structure

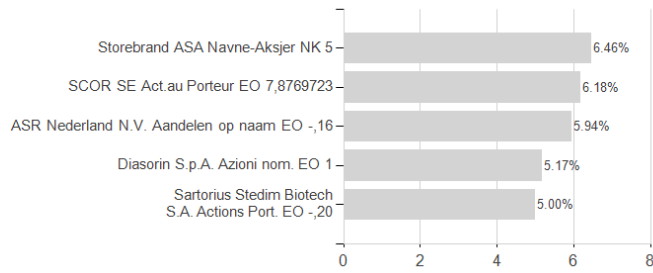
Assets



Countries



Largest positions



Branches

