

KR FONDS - Übernahmeziele Europa - A / LU1299898665 / A1402D / Axxion

Last 07/11/2024 ¹	Region	Branch	Type of yield	Type
109.13 EUR	Europe	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

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

2023	+1.73%
2022	-17.37%
2021	+18.30%
2020	-0.69%
2019	+12.46%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 150.00
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	10.00%
Tranch volume	(07/11/2024) EUR 9.35 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/11/2024) EUR 10.83 mill.	Dividends		Investment company	
Launch date	12/30/2015	09.12.2019	0.36 EUR	Axxion	
KESt report funds	Yes	23.12.2016	0.30 EUR	15, rue de Flaxweiler, 6776, Grevenmacher	
Business year start	01.09.	Luxembourg			
Sustainability type	-	https://www.axxion.lu			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.93%	+1.64%	+1.46%	+3.50%	+2.26%	-11.29%	+5.04%	+9.81%
Performance p.a.	-	-	-	+3.49%	+1.12%	-3.91%	+0.99%	+1.10%
Sharpe ratio	-1.38	-0.05	-0.11	-0.03	-0.27	-0.70	-0.22	-0.25
Volatility	10.42%	7.54%	7.81%	7.81%	9.42%	10.92%	12.25%	10.60%
Worst month	-	-3.02%	-3.02%	-4.34%	-8.24%	-8.24%	-21.84%	-21.84%
Best month	-	4.73%	5.05%	5.05%	5.38%	5.38%	12.77%	12.77%
Maximum loss	-3.58%	-3.72%	-3.72%	-10.08%	-14.06%	-25.53%	-31.88%	-

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](#)

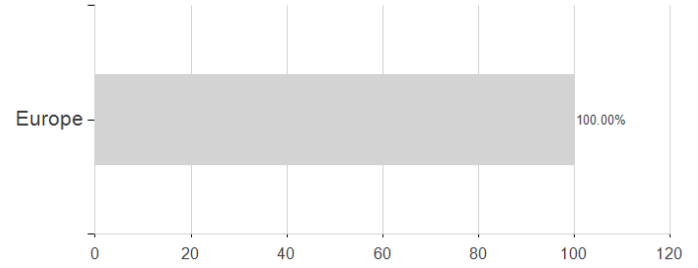
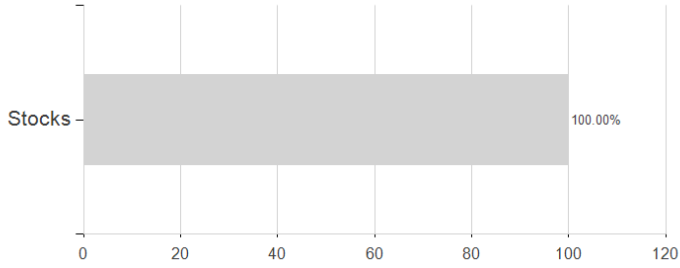
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Countries



Branches

Currencies

