

DCP - Equity Income - P / LU1112680704 / A12B0J / Axxion

Last 11/08/2024 ¹	Region	Branch	Type of yield	Type
121.70 CHF	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	53

Yearly Performance

2023	-1.30%
2022	+0.35%
2021	+5.32%
2020	+6.03%
2019	+16.40%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	CHF 100.00
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	10.00%
Tranch volume	(11/08/2024) CHF 10.10 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/08/2024) CHF 10.47 mill.	Dividends		Investment company	
Launch date	1/20/2015	30.03.2017	0.50 CHF	Axxion	
KESt report funds	No	31.03.2016	1.00 CHF	15, rue de Flaxweiler, 6776, Grevenmacher	
Business year start	01.01.			Luxembourg	
Sustainability type	-			https://www.axxion.lu	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.38%	+2.30%	-0.99%	-4.05%	+0.45%	-3.51%	+11.49%	+23.58%
Performance p.a.	-	-	-	-4.04%	+0.23%	-1.18%	+2.20%	+2.18%
Sharpe ratio	0.19	0.17	-0.52	-0.94	-0.45	-0.57	-0.06	-0.07
Volatility	7.88%	9.24%	8.06%	7.57%	6.23%	7.42%	14.10%	11.92%
Worst month	-	-1.53%	-3.43%	-3.43%	-3.43%	-5.15%	-14.64%	-14.64%
Best month	-	1.72%	1.72%	1.72%	2.38%	3.89%	13.65%	13.65%
Maximum loss	-2.94%	-6.34%	-8.96%	-10.67%	-11.61%	-11.61%	-31.36%	-

Distribution permission

Germany, Switzerland, Luxembourg, Czech Republic

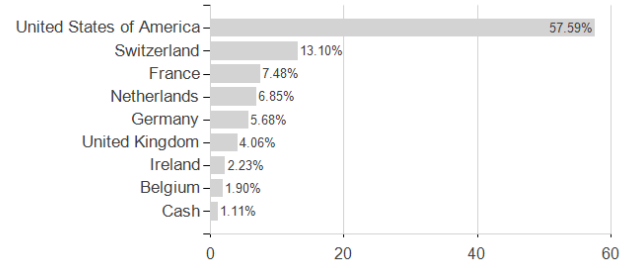
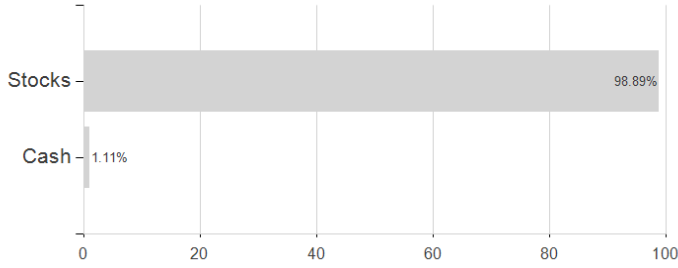
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)
 DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.
 Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com
 Created: 11/12/2024

DCP - Equity Income - P / LU1112680704 / A12B0J / Axxion

Assessment Structure

Assets

Countries



Largest positions

Currencies

Branches

