

MPF Aktien Strategie Total Return / LU0330557819 / A0M7KB / Axxion

Last 09/05/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
173.03 EUR	Worldwide	Mixed Fund/Focus Equity	paying dividend	Mixed Fund



Risk key figures

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

Yearly Performance

2023	+13.56%
2022	-4.45%
2021	+14.09%
2020	-2.30%
2019	+13.80%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.02%	UCITS / OGAW	-
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/05/2024) EUR 79.87 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/05/2024) EUR 79.87 mill.	Dividends		Investment company	
Launch date	12/17/2007	18.12.2023	2.65 EUR	Axxion	
KESt report funds	No	12.12.2019	0.46 EUR	15, rue de Flaxweiler, 6776, Grevenmacher	
Business year start	01.11.	Luxembourg			
Sustainability type	-	https://www.axxion.lu			
Fund manager	Michael Pintarelli Finanzdienstleistungen AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.76%	+3.18%	+3.97%	+7.81%	+25.17%	+14.64%	+32.96%	+76.38%
Performance p.a.	-	-	-	+7.79%	+11.86%	+4.66%	+5.86%	+3.45%
Sharpe ratio	3.07	0.88	0.79	1.34	1.49	0.14	0.16	0.00
Volatility	6.29%	3.37%	3.10%	3.25%	5.64%	8.40%	15.28%	12.62%
Worst month	-	-0.51%	-0.51%	-0.87%	-4.63%	-5.33%	-23.65%	-23.65%
Best month	-	1.13%	1.83%	3.61%	6.29%	6.29%	18.33%	18.33%
Maximum loss	-0.95%	-2.40%	-2.40%	-2.40%	-6.85%	-14.91%	-40.74%	-

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

Countries

