

KR Fonds Übernahmeziele Europa I / LU1532048532 / A2DHVJ / Axxion

Last 08/14/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
97.41 EUR	Europe	Mixed Sectors	reinvestment	Equity 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	+2.28%
2022	-16.90%
2021	+17.90%
2020	-0.94%
2019	+12.14%

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	-
Sub category	Mixed Sectors	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/14/2024) EUR 1.43 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/14/2024) EUR 10.47 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	1/26/2017	09.12.2019	0.33 EUR	Axxion	
KESt report funds	Yes	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	-2.77%	+0.23%	-1.41%	+0.02%	-5.16%	-13.96%	+6.15%	-2.26%
Performance p.a.	-	-	-	+0.02%	-2.62%	-4.89%	+1.20%	-0.30%
Sharpe ratio	-2.79	-0.37	-0.69	-0.42	-0.65	-0.77	-0.19	-0.36
Volatility	11.64%	8.40%	8.43%	8.35%	9.45%	10.99%	12.28%	10.71%
Worst month	-	-2.98%	-2.98%	-4.30%	-8.20%	-8.20%	-21.87%	-21.87%
Best month	-	4.78%	5.08%	5.08%	5.42%	5.42%	12.78%	12.78%
Maximum loss	-4.35%	-6.03%	-6.03%	-8.42%	-13.99%	-25.28%	-31.90%	-

Distribution permission

Germany

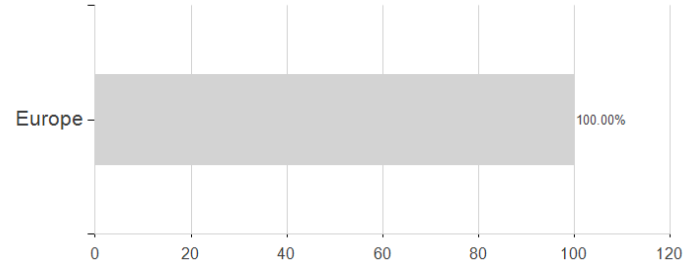
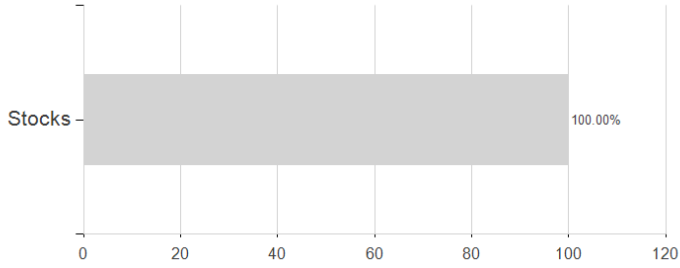
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Countries



Branches

Currencies

