

baha WebStation

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5 6 7

EDA³

+5.65%

-8.03%

-9.20%

+18.79%

+26.24%

69

Global Premium Select P / LU1551351312 / A2DKKP / Axxion



| 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 | 0.15% | UCITS / OGAW | Yes |
| Fund domicile | Luxembourg | Redemption charge | 0.00% | Performance fee | 10.00% |
| Tranch volume | (10/08/2024) EUR 3.66 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (10/08/2024) EUR 12.85 mill. | Dividends | | Investment company | |
| Launch date | 7/14/2017 | 22.12.2023 | 0.21 EUR | | Axxion |
| KESt report funds | No | 11.12.2020 | 0.01 EUR | 15, rue de Flaxweiler, (| 6776, Grevenmacher |
| Business year start | 01.10. | 13.12.2019 | 0.04 EUR | | Luxembourg |
| Sustainability type | - | 13.12.2018 | 0.07 EUR | I | https://www.axxion.lu |
| Fund manager | MFI Asset Management GmbH | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|---------|---------|---------|---------|-------------|
| Performance | +2.63% | +4.24% | +9.48% | +12.77% | +18.51% | +10.92% | +32.55% | +36.67% |
| Performance p.a. | - | - | - | +12.77% | +8.87% | +3.51% | +5.79% | +4.41% |
| Sharpe ratio | 5.16 | 0.76 | 1.42 | 1.50 | 0.73 | 0.03 | 0.18 | 0.09 |
| Volatility | 6.85% | 7.07% | 6.51% | 6.38% | 7.70% | 9.69% | 14.13% | 13.29% |
| Worst month | - | -0.46% | -0.46% | -1.00% | -4.81% | -4.81% | -17.56% | -17.56% |
| Best month | - | 1.79% | 4.18% | 4.18% | 4.78% | 5.28% | 12.66% | 12.66% |
| Maximum loss | -0.90% | -4.40% | -4.40% | -4.40% | -5.71% | -13.37% | -34.65% | - |

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u>

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: 10/09/2024



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Assets Largest positions **Countries** DT.BOERSE COM. XETRA-GOLD-8.59% Germany -24.07% Stocks -59.38% INVESC.PHYS.MKT.ETC00 XAG -United States of America-3.23% 17 69% INVESC.PHYS.MKT.ETC00 XAU-2.47% Cash-15.75% Cash 15.75% Ireland -ROCHE HLDG AG INH. SF 1 -2.25% 7.40% United Kingdom -6.28% TOTALENERGIES SE EO 2,50 -2.11% Certificates 14.22% BRIT.AMER.TOBACCO LS-,25 -Switzerland - 5.59% 2.11% France - 4.83% NESTLE NAM. SF-,10-2.07% Mutual Funds - 6.61% Netherlands - 3.48% INTL BUS. MACH. DL-,20-2.06% Bonds - 4.04% Cayman Islands - 2.61% COLOPLAST NAM. B DK 1 -1.99% Denmark - 1.98% UNITEDHEALTH GROUP DL-,01 - 1.94% 0 20 40 60 0 2 0 5 10 15 20 25 6 8 10 4 Duration Currencies Issuer Euro-36.55% Very short terms -17.36% 15.75% Barmittel US Dollar -24.46% Swiss Franc - 5.59% open end 8.55% Bankschuldverschreibung - 1.62% British Pound - 5.37% Very long terms 5.67% Danish Krone - 1.98% Unternehmensanleihen - 1.61% Japanese Yen - 1.13% Short terms - 1.62% Canadian Dollar - 0.99% Staatsanleihen u. öffentl.Anleihen Hong Kong Dollar - 0.79% Medium terms - 0.81% Norwegian Kroner - 0.78%

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