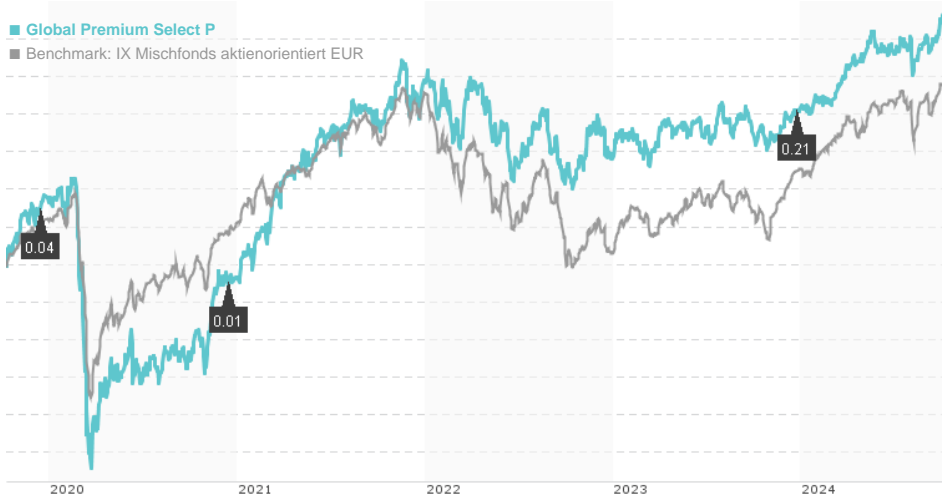


Global Premium Select P / LU1551351312 / A2DKKP / Axxion

Last 10/08/2024 ¹	Region	Branch	Type of yield	Type
13.28 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 ²	EDA ³						
	69						

Yearly Performance

2023	+5.65%
2022	-8.03%
2021	+26.24%
2020	-9.20%
2019	+18.79%

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	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.

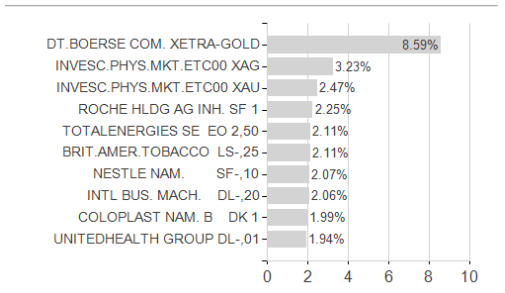
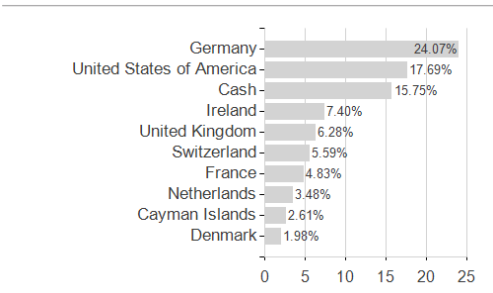
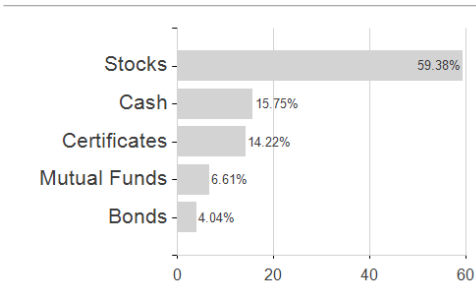
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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 Largest positions



Issuer

Duration

Currencies

