

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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