

Frankfurter Stiftungsfonds I / DE000A2DTMP1 / A2DTMP / Axxion

Last 11/08/2024 ¹	Region	Branch	Type of yield	Type
87342.21 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³



Yearly Performance

2023	-0.04%
2022	-1.46%
2021	+10.28%
2020	+3.95%
2019	-0.38%

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/flexible	Deposit fees	0.03%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(11/08/2024) EUR 2.12 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/08/2024) EUR 15.03 mill.	Dividends		Investment company	
Launch date	9/1/2017	19.07.2024	861.95 EUR	Axxion 15, rue de Flaxweiler, 6776, Grevenmacher Luxembourg https://www.axxion.lu	
KESt report funds	Yes	02.04.2024	857.94 EUR		
Business year start	01.01.	15.01.2024	822.25 EUR		
Sustainability type	-	02.10.2023	864.20 EUR		
Fund manager	-	24.07.2023	872.02 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.34%	+1.05%	+4.72%	+10.50%	+4.38%	+0.76%	+18.82%	+13.48%
Performance p.a.	-	-	-	+10.47%	+2.17%	+0.25%	+3.50%	+1.77%
Sharpe ratio	2.43	-0.15	0.45	1.31	-0.14	-0.43	0.07	-0.20
Volatility	5.73%	6.06%	5.68%	5.72%	6.03%	6.42%	6.85%	6.25%
Worst month	-	-0.89%	-1.11%	-1.11%	-2.72%	-4.42%	-10.38%	-10.38%
Best month	-	1.74%	3.08%	4.06%	4.06%	4.06%	6.44%	6.44%
Maximum loss	-1.68%	-5.33%	-5.33%	-5.33%	-9.84%	-10.99%	-15.88%	-

Distribution permission

Austria, Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

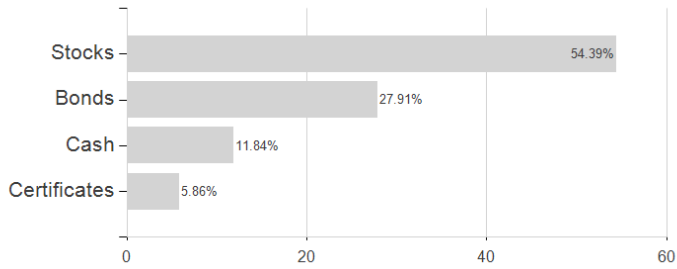
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

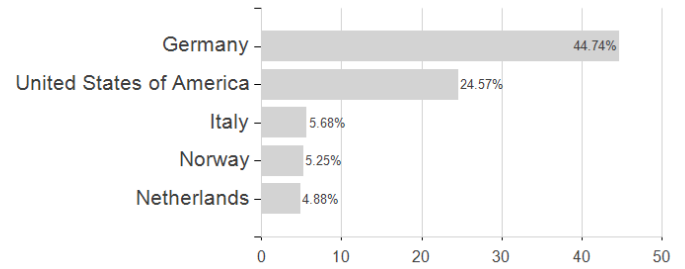
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Assessment Structure

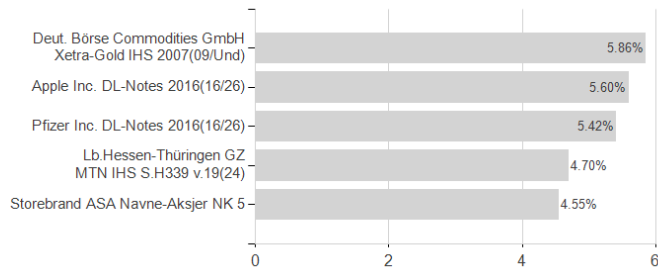
Assets



Countries



Largest positions



Branches

