

Global Select Invest A / DE000A2DW004 / A2DW00 / Axxion

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



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						82

Yearly Performance

2023	+10.80%
2022	-16.28%
2021	+10.98%
2020	+6.48%
2019	+13.74%

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	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(11/08/2024) EUR 15.53 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/08/2024) EUR 15.53 mill.	Dividends		Investment company	
Launch date	11/7/2017	15.12.2023	1.00 EUR	Axxion 15, rue de Flaxweiler, 6776, Grevenmacher Luxembourg https://www.axxion.lu	
KESt report funds	No	15.12.2021	0.85 EUR		
Business year start	01.10.	18.12.2020	0.50 EUR		
Sustainability type	-	10.12.2018	0.31 EUR		
Fund manager	-	02.01.2018	0.10 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.02%	+3.03%	+8.69%	+16.07%	+20.68%	+0.50%	+22.11%	+18.20%
Performance p.a.	-	-	-	+16.02%	+9.84%	+0.17%	+4.07%	+2.41%
Sharpe ratio	-0.67	0.71	1.57	2.79	1.11	-0.35	0.11	-0.07
Volatility	4.19%	4.34%	4.63%	4.67%	6.14%	8.27%	9.63%	8.72%
Worst month	-	-1.37%	-1.37%	-1.37%	-3.03%	-6.91%	-15.24%	-15.24%
Best month	-	1.98%	3.47%	5.85%	5.85%	6.24%	9.39%	9.39%
Maximum loss	-1.96%	-2.48%	-2.48%	-2.48%	-8.01%	-21.64%	-24.96%	-

Distribution permission

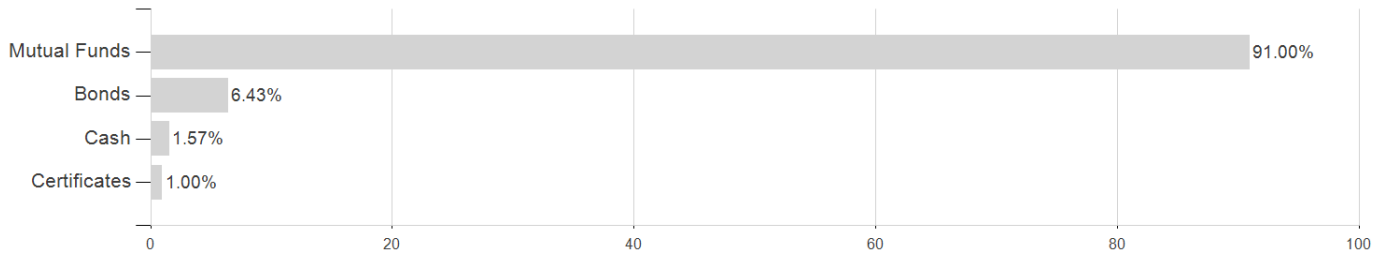
Germany

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](#)

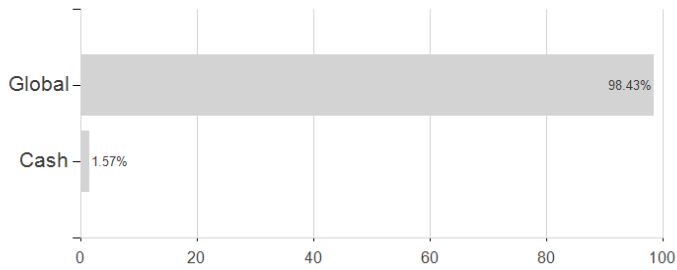
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Assessment Structure

Assets



Countries



Largest positions

