

Europa Substanz & Dividende A / DE000A2DW103 / A2DW10 / Axxion

Last 08/30/2024 ¹	Region	Branch	Type of yield	Type
57.10 EUR	Europe	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							77

Yearly Performance

2023	+14.49%
2022	-11.97%
2021	+14.32%
2020	-1.75%
2019	+15.97%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(08/30/2024) EUR 15.91 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) EUR 15.91 mill.	Dividends		Investment company	
Launch date	11/7/2017	15.12.2023	1.25 EUR	Axxion 15, rue de Flaxweiler, 6776, Grevenmacher Luxembourg https://www.axxion.lu	
KESt report funds	No	15.12.2021	0.95 EUR		
Business year start	01.10.	10.12.2018	0.31 EUR		
Sustainability type	-	02.01.2018	0.09 EUR		
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.76%	+7.98%	+9.58%	+13.10%	+28.28%	+12.48%	+30.64%	+20.17%
Performance p.a.	-	-	-	+13.06%	+13.24%	+3.99%	+5.49%	+2.73%
Sharpe ratio	2.01	1.83	1.58	1.22	0.93	0.04	0.14	-0.06
Volatility	9.64%	7.13%	7.18%	7.89%	10.48%	12.04%	14.43%	13.17%
Worst month	-	-1.20%	-1.20%	-4.01%	-6.82%	-8.07%	-19.94%	-19.94%
Best month	-	2.62%	2.80%	6.92%	7.23%	7.23%	13.30%	13.30%
Maximum loss	-3.85%	-3.85%	-3.85%	-7.21%	-10.69%	-22.10%	-34.66%	-

Distribution permission

Germany

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

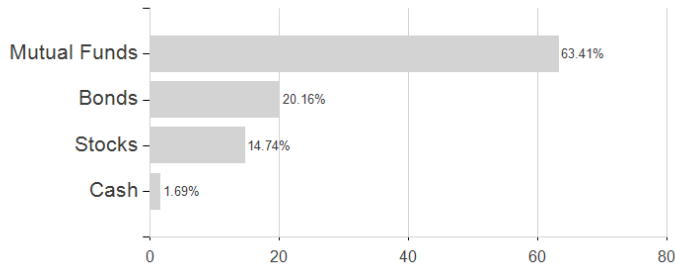
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

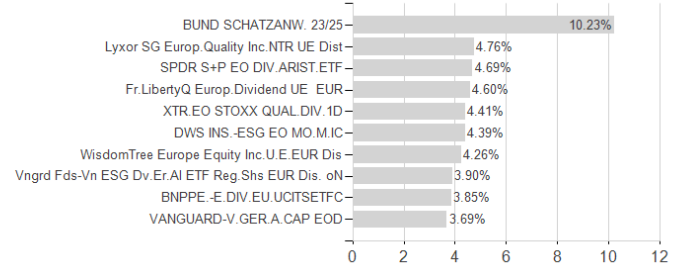
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Assessment Structure

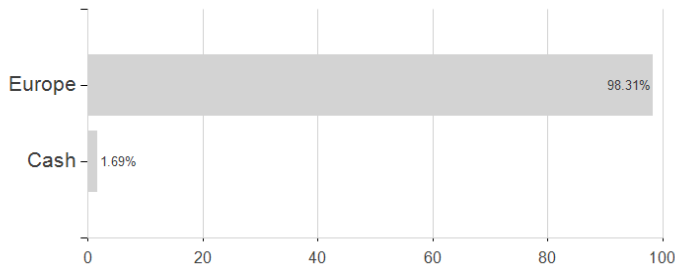
Assets



Largest positions



Countries



Branches

