

AAC Multi Style Global S / DE000A2JJ1D5 / A2JJ1D / Axxion

Last 11/08/2024 ¹	Region	Branch	Type of yield	Type
158370.81 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund

■ AAC Multi Style Global S

■ Benchmark: IX Mischfonds flexibel EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³



Yearly Performance

2023	+0.13%
2022	-18.00%
2021	+20.27%
2020	+29.47%
2019	+21.28%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	6.00%	Minimum investment	EUR 400,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/08/2024) EUR 19.64 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/08/2024) EUR 45.28 mill.	Dividends		Investment company	
Launch date	7/16/2018	20.11.2019	301.00 EUR	Axxion	
KESt report funds	No	15, rue de Flaxweiler, 6776, Grevenmacher			
Business year start	01.07.	Luxembourg			
Sustainability type	-	https://www.axxion.lu			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+12.97%	+10.42%	+24.75%	+30.76%	+18.99%	+0.74%	+65.70%	+58.86%
Performance p.a.	-	-	-	+30.66%	+9.07%	+0.25%	+10.62%	+7.60%
Sharpe ratio	15.23	1.12	1.77	1.94	0.52	-0.25	0.56	0.36
Volatility	20.84%	16.73%	15.05%	14.27%	11.55%	11.14%	13.64%	12.85%
Worst month	-	-1.62%	-4.42%	-4.42%	-4.42%	-11.13%	-11.13%	-11.13%
Best month	-	11.85%	11.85%	11.85%	11.85%	11.85%	11.85%	11.85%
Maximum loss	-2.53%	-11.87%	-12.46%	-12.46%	-12.46%	-25.20%	-25.20%	-

Distribution permission

Germany, Czech Republic

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

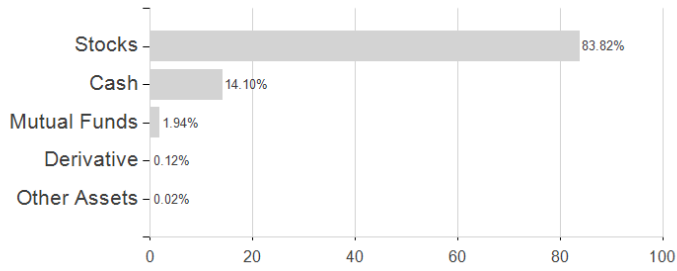
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

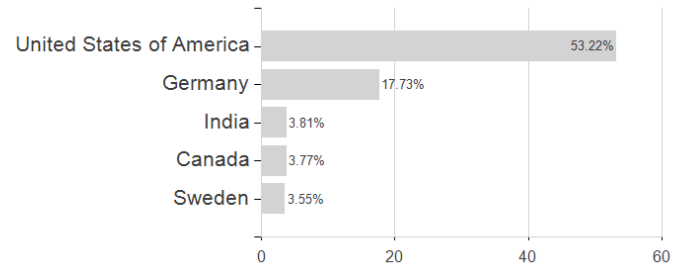
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Assessment Structure

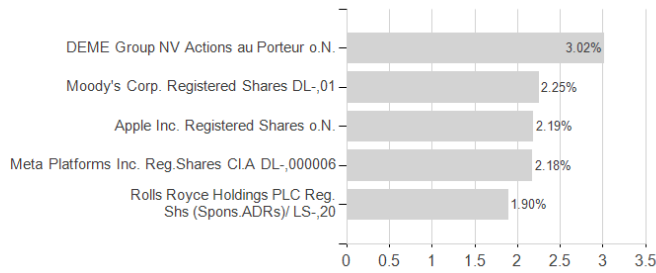
Assets



Countries



Largest positions



Branches

