

Frankfurter Stiftungsfonds A / DE000A2JJZ37 / A2JJZ3 / Axxion

Last 07/29/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
105188.21 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	78

Yearly Performance

2023	-0.04%
2022	-1.46%
2021	+10.76%
2020	+3.97%
2019	-0.37%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 100,000.00
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	(07/29/2024) EUR 0.526 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/29/2024) EUR 14.71 mill.	Dividends		Investment company	
Launch date	5/2/2018	11.12.2020	45.00 EUR	Axxion	
KESt report funds	Yes	11.12.2019	335.00 EUR	15, rue de Flaxweiler, 6776, Grevenmacher	
Business year start	01.01.	10.12.2018	609.00 EUR	Luxembourg	
Sustainability type	-	https://www.axxion.lu			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.75%	+1.41%	+2.42%	+2.90%	+1.42%	+1.31%	+18.51%	+6.63%
Performance p.a.	-	-	-	+2.91%	+0.71%	+0.43%	+3.45%	+1.10%
Sharpe ratio	-2.45	-0.16	0.12	-0.14	-0.49	-0.51	-0.03	-0.38
Volatility	5.32%	4.98%	4.95%	5.40%	6.00%	6.29%	6.75%	6.65%
Worst month	-	-1.11%	-1.11%	-2.42%	-2.72%	-4.42%	-10.38%	-10.38%
Best month	-	3.09%	3.09%	4.06%	4.06%	4.06%	6.44%	6.44%
Maximum loss	-2.28%	-2.55%	-2.55%	-6.90%	-9.84%	-11.05%	-15.88%	-

Distribution permission

Austria, Germany, Switzerland

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

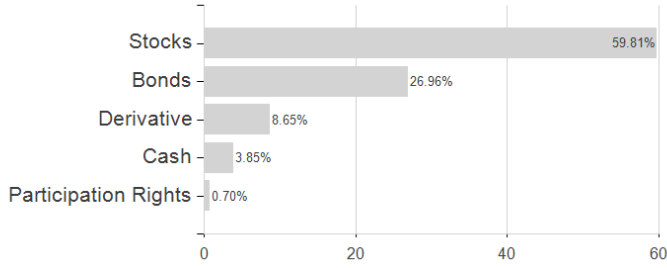
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

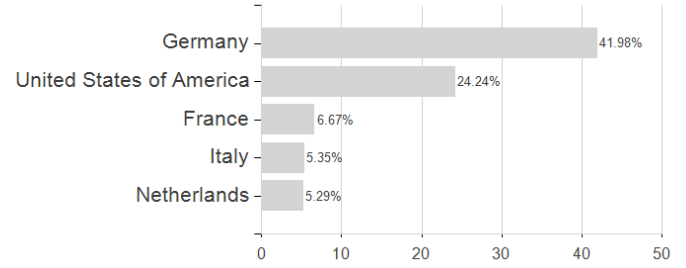
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Assessment Structure

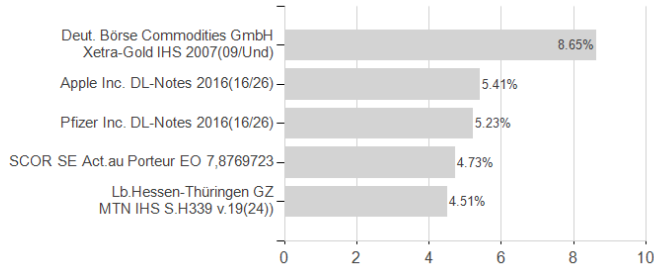
Assets



Countries



Largest positions



Branches

