

Werte & Sicherheit-Glo.Aktien Pl.I(a) / DE000A2DVTG1 / A2DVTG / Axxion

Last 10/02/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1021.84 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>
							70

Yearly Performance

2023	+7.06%
2022	-17.34%
2021	-5.63%
2020	+14.58%
2019	+13.41%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 100,000.00
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	0.00%
Tranch volume	(10/02/2024) EUR 5.77 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(03/28/2024) EUR 1.34 mill.	Dividends		Investment company	
Launch date	8/31/2018	29.06.2020	10.00 EUR	Axxion 15, rue de Flaxweiler, 6776, Grevenmacher Luxembourg <a href="https://www.axxion.lu">https://www.axxion.lu</a>	
KESt report funds	No	26.06.2019	10.00 EUR		
Business year start	01.04.				
Sustainability type	-				
Fund manager	W & S Portfoliomanagement GmbH				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.21%	+0.95%	+9.18%	+13.62%	+12.79%	-14.78%	+13.08%	+4.25%
Performance p.a.	-	-	-	+13.58%	+6.21%	-5.19%	+2.49%	+0.69%
Sharpe ratio	5.86	-0.18	1.06	1.14	0.30	-0.71	-0.06	-0.20
Volatility	7.43%	7.30%	8.66%	9.09%	10.00%	11.93%	13.22%	12.73%
Worst month	-	-4.48%	-4.48%	-4.48%	-4.48%	-7.31%	-12.44%	-12.44%
Best month	-	2.05%	5.63%	5.63%	5.63%	5.99%	10.47%	10.47%
Maximum loss	-1.31%	-5.81%	-5.81%	-5.81%	-9.12%	-31.11%	-33.21%	-

Distribution permission

Germany, Czech Republic

<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](#)

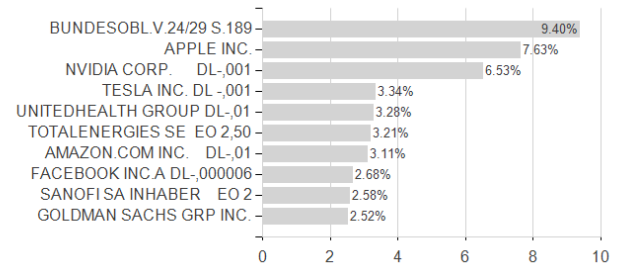
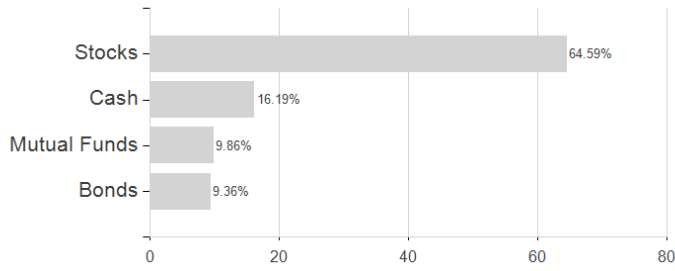
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

