

Anaxis Income Advantage E1 / FR0013196169 / A2DLC3 / Anaxis AM

Last 10/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
113.98 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

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

Yearly Performance

2023	+10.27%
2022	-11.21%
2021	+4.22%
2020	+4.07%
2019	+4.81%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 1
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(10/30/2024) EUR 25.84 mill.	Ongoing charges	(02/05/2021) 1.40%	Redeployment fee	0.00%
Total volume	-	<b>Dividends</b>		<b>Investment company</b>	
Launch date	10/10/2016	Anaxis AM			
KESt report funds	No	9, rue Scribe, 75009, Paris			
Business year start	01.01.	http://www.anaxiscapital.com			
Sustainability type	Ethics/ecology				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.60%	+4.20%	+5.97%	+11.79%	+20.88%	+4.38%	+13.70%	+13.98%
Performance p.a.	-	-	-	+11.75%	+9.95%	+1.44%	+2.60%	+1.64%
Sharpe ratio	4.79	4.37	2.94	5.01	3.03	-0.49	-0.12	-0.45
Volatility	0.94%	1.26%	1.44%	1.74%	2.28%	3.26%	3.86%	3.15%
Worst month	-	-0.36%	-0.36%	-0.55%	-0.55%	-6.46%	-12.05%	-12.05%
Best month	-	0.97%	2.52%	2.68%	3.71%	3.71%	4.54%	4.54%
Maximum loss	-0.14%	-0.59%	-0.89%	-0.89%	-2.54%	-15.24%	-15.36%	-

Distribution permission

Germany, Switzerland, Czech Republic

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

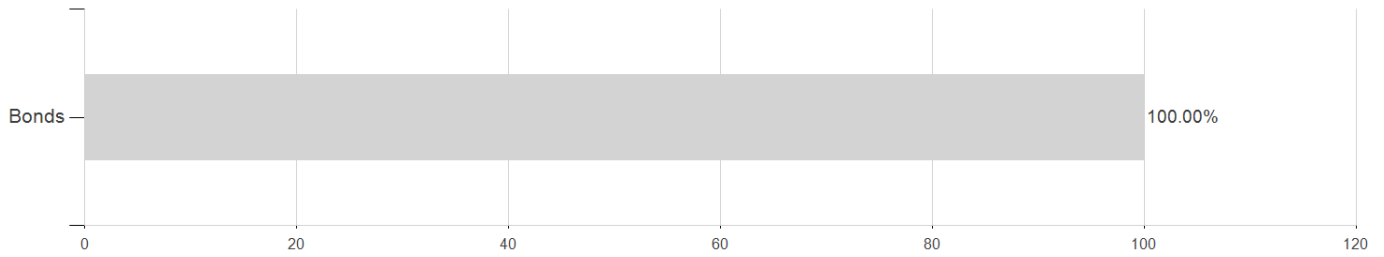
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

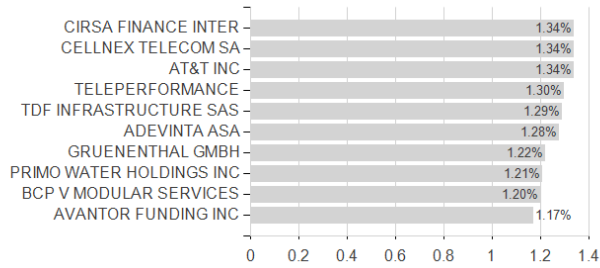
**Anaxis Income Advantage E1 / FR0013196169 / A2DLC3 / Anaxis AM**

Assessment Structure

Assets



Largest positions



Countries

