

Rothschild & Co WM-Aktien S / LU1908254698 / A2N82W / Axxion

Last 06/28/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
168.55 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>						69

Yearly Performance	
2023	+9.61%
2022	-9.60%
2021	+31.36%
2020	+1.43%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 5,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.03%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/28/2024) EUR 203.47 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) EUR 582.82 mill.	Dividends		Investment company	
Launch date	2/6/2019	15.12.2023	1.77 EUR	Axxion	
KESt report funds	Yes	11.12.2020	0.06 EUR	15, rue de Flaxweiler, 6776, Grevenmacher	
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.axxion.lu			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.12%	+10.19%	+10.16%	+14.49%	+25.93%	+25.13%	+54.37%	+70.59%
Performance p.a.	-	-	-	+14.45%	+12.20%	+7.75%	+9.06%	+10.41%
Sharpe ratio	1.51	2.42	2.47	1.36	0.87	0.35	0.35	0.45
Volatility	6.79%	7.34%	7.39%	7.95%	9.79%	11.46%	15.34%	14.99%
Worst month	-	-1.28%	-1.28%	-3.56%	-4.25%	-5.44%	-11.55%	-11.55%
Best month	-	3.49%	3.49%	5.26%	6.64%	6.64%	9.27%	9.27%
Maximum loss	-1.52%	-3.03%	-3.03%	-8.08%	-8.61%	-16.59%	-30.29%	-

Distribution permission

Germany, Luxembourg

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

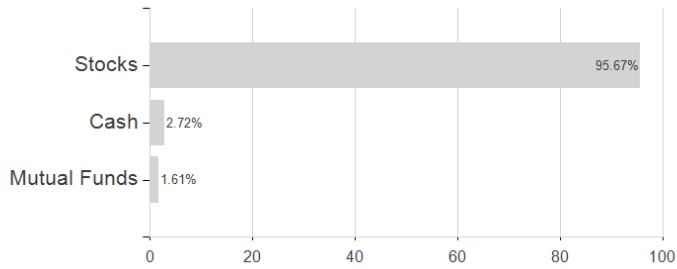
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

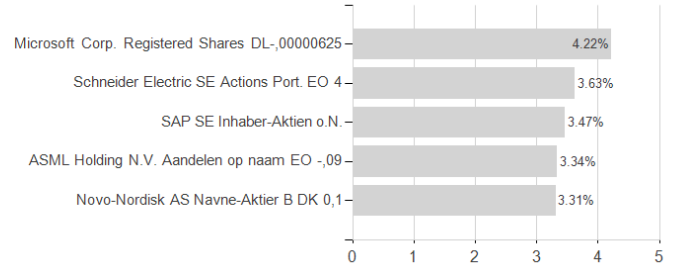
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Assessment Structure

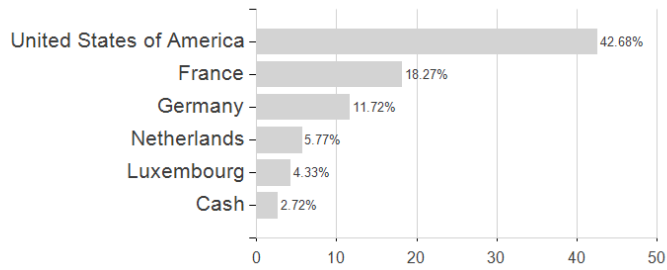
Assets



Largest positions



Countries



Branches

