

4 Jahreszeiten I / DE000A2PBDR8 / A2PBDR / Axxion

Last 07/29/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
118.79 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>						
	-						

Yearly Performance

2023	+3.71%
2022	-14.19%
2021	+13.29%
2020	+4.76%

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	0.05%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/29/2024) EUR 22.36 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/29/2024) EUR 30.90 mill.	Dividends		Investment company	
Launch date	3/5/2019	06.12.2023	1.40 EUR	Axxion	
KESt report funds	Yes	15.12.2022	1.16 EUR	15, rue de Flaxweiler, 6776, Grevenmacher	
Business year start	01.02.	06.12.2021	1.30 EUR	Luxembourg	
Sustainability type	-	04.12.2020	0.06 EUR	https://www.axxion.lu	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.35%	+4.48%	+4.85%	+6.18%	-4.85%	-1.57%	+14.98%	+22.76%
Performance p.a.	-	-	-	+6.20%	-2.45%	-0.52%	+2.83%	+3.87%
Sharpe ratio	0.13	0.80	0.73	0.34	-0.75	-0.49	-0.09	0.03
Volatility	8.18%	6.94%	6.77%	7.50%	8.15%	8.57%	8.70%	8.48%
Worst month	-	-1.88%	-1.88%	-2.55%	-4.77%	-4.77%	-4.77%	-4.77%
Best month	-	3.48%	3.85%	3.85%	6.13%	6.13%	6.13%	6.13%
Maximum loss	-1.93%	-2.83%	-2.83%	-6.27%	-16.34%	-18.68%	-18.68%	-

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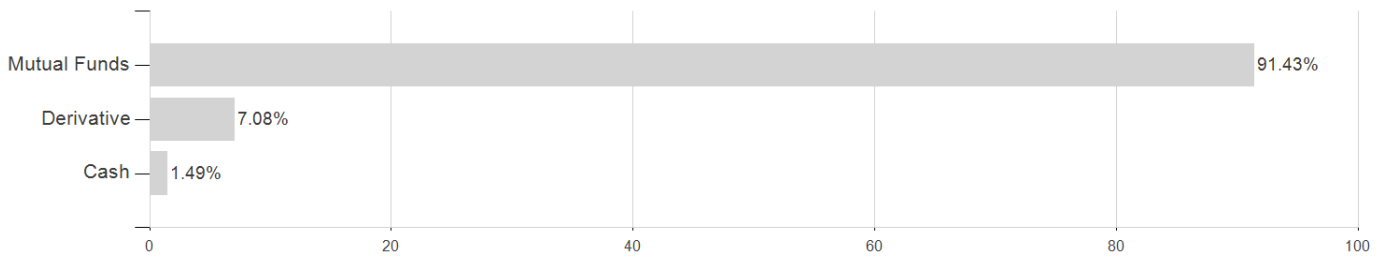
Austria, Germany

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](#)

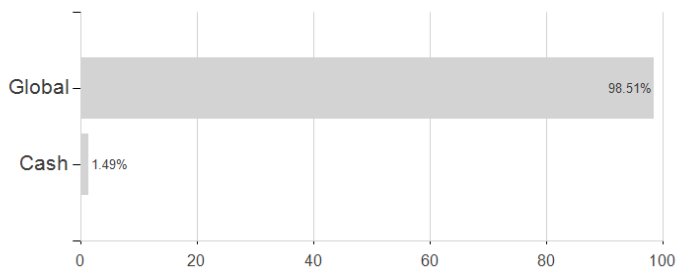
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Assessment Structure

Assets



Countries



Largest positions

