

## baha WebStation

www.baha.com

## FutureFolio 77 U / DE000A2P1B27 / A2P1B2 / Axxion



Type of yield		Т	уре				
paying dividend		Mixed Fund					
Risk key figures							
SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>					E	EDA <sup>3</sup> 84	
Yearly Performance							
2023 +9				+9.	64%		
2022 -15.20				20%			
2021						+18.	37%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.08%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/04/2024) EUR 3.85 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/04/2024) EUR 9.36 mill.	Dividends		Investment company	
Launch date	4/6/2020	15.12.2020	0.06 EUR		Axxion
KESt report funds	No			15, rue de Flaxweiler, 67	76, Grevenmacher
Business year start	01.01.				Luxembourg
Sustainability type	Ethics/ecology			htt	ps://www.axxion.lu
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.03%	+2.71%	+6.00%	+9.29%	+11.44%	+1.66%	-	+31.39%
Performance p.a.	-	-	-	+9.26%	+5.56%	+0.55%	-	+6.38%
Sharpe ratio	6.23	0.25	0.76	0.79	0.27	-0.33	-	0.33
Volatility	9.36%	7.86%	7.35%	7.35%	7.73%	8.90%	0.00%	8.84%
Worst month	-	-2.38%	-2.38%	-3.33%	-5.15%	-5.46%	-5.46%	-5.46%
Best month	-	2.56%	4.07%	4.88%	4.88%	7.16%	7.16%	7.16%
Maximum loss	-1.32%	-5.15%	-5.15%	-6.18%	-7.56%	-17.14%	0.00%	-

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u>

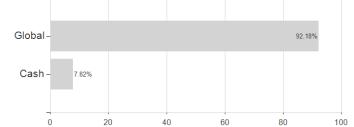
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit EDA

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood, baha GmbH assumes no liability despite thorough searches for the accuracy of the data. Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com Created: 09/06/2024



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DEKA MSCI WORLD C.CH.ESG -	4.45%
INVESCOM2 IQS ESG GL A-	4.39%
ISHSIV-MSCI WLD.SRI U.EOA-	4.13%
AXA WGL.FA.SU.EQ. ZICEO -	4.04%
JPM ICAV-GIbl.Res.enh.Idx.Eq. Reg.Shs JETFAcEUR EUR Acc. oN-	3.97%
UBSLFS-MSCI WLD.SR DLAD -	3.94%
VANECK SUST.WORLD EQ.UC.E -	3.79%
BNPPE-M.W.SRI SS5C. UECEO -	3.78%
FRAN.LIB.Q GL.EQ.SRI DLA-	3.72%
AME-MWSCNZAP EOA -	3.66%
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