

FutureFolio 77 U / DE000A2P1B27 / A2P1B2 / Axxion

Last 09/04/2024 ¹	Region	Branch	Type of yield	Type
131.32 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	84						

Yearly Performance

2023	+9.64%
2022	-15.20%
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, 6776, Grevenmacher			
Business year start	01.01.	Luxembourg			
Sustainability type	Ethics/ecology	https://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%	-

Distribution permission

Germany

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

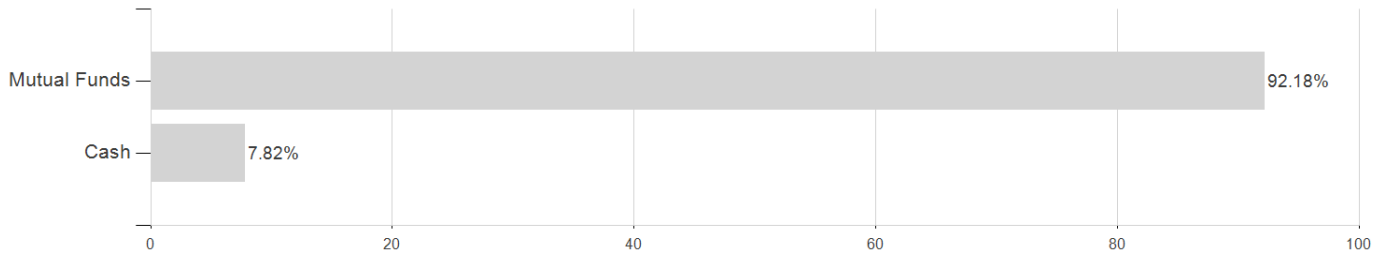
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

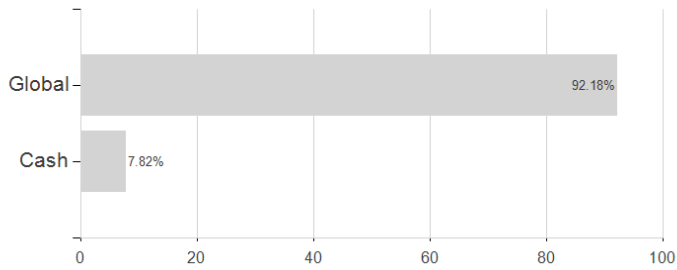
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Assessment Structure

Assets



Countries



Largest positions

