

FutureFolio 77 I / DE000A2P1B43 / A2P1B4 / Axxion

Last 08/13/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
130.29 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	83						

Yearly Performance

2023	+9.91%
2022	-14.98%
2021	+18.68%

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	(08/13/2024) EUR 0.467 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/13/2024) EUR 9.36 mill.	Dividends		Investment company	
Launch date	5/4/2020			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	-2.66%	+2.82%	+4.32%	+8.59%	+4.52%	+1.66%	-	+30.29%
Performance p.a.	-	-	-	+8.59%	+2.24%	+0.55%	-	+6.38%
Sharpe ratio	-2.34	0.28	0.48	0.69	-0.17	-0.34	-	0.32
Volatility	13.81%	7.89%	7.43%	7.35%	7.86%	8.86%	0.00%	8.81%
Worst month	-	-3.03%	-3.03%	-3.31%	-5.13%	-5.45%	-5.45%	-5.45%
Best month	-	2.57%	4.09%	4.90%	4.90%	7.18%	7.18%	7.18%
Maximum loss	-5.15%	-5.15%	-5.15%	-6.14%	-10.69%	-16.95%	0.00%	-

Distribution permission

Germany

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

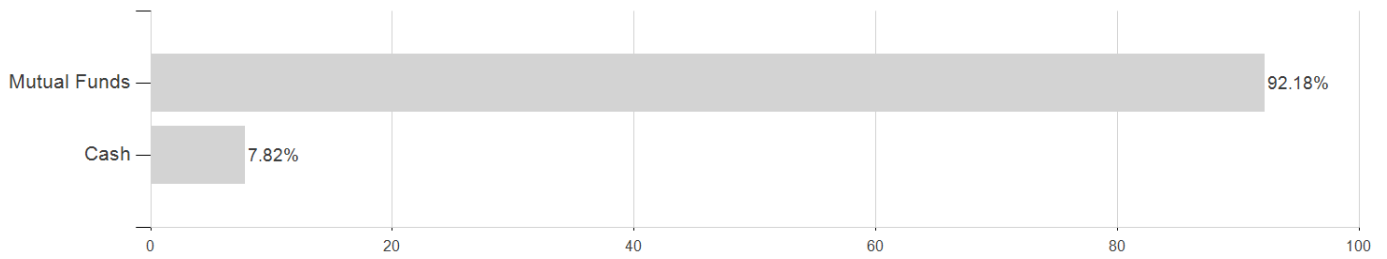
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

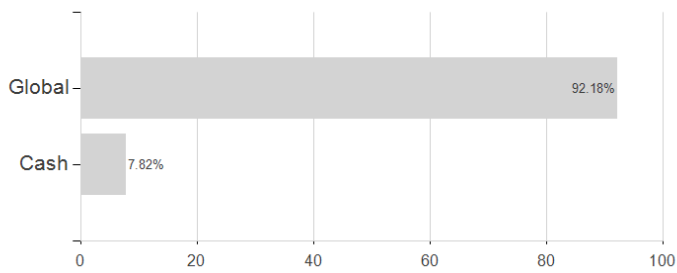
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Assessment Structure

Assets



Countries



Largest positions

