

Frankfurter Stiftungsfonds S / DE000A2DTMR7 / A2DTMR / Axxion

Last 09/04/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
86473.91 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>

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Yearly Performance

2023	-0.02%
2022	-1.45%
2021	+10.15%
2020	+3.96%
2019	+0.62%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 50,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.03%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(09/04/2024) EUR 0.499 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/04/2024) EUR 14.28 mill.	Dividends		Investment company	
Launch date	10/18/2018	19.07.2024	884.09 EUR	Axxion 15, rue de Flaxweiler, 6776, Grevenmacher Luxembourg <a href="https://www.axxion.lu">https://www.axxion.lu</a>	
KESt report funds	Yes	02.04.2024	880.14 EUR		
Business year start	01.01.	15.01.2024	843.52 EUR		
Sustainability type	-	02.10.2023	886.52 EUR		
Fund manager	-	24.07.2023	894.40 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.04%	+1.38%	+1.06%	+2.91%	+1.19%	-2.69%	+17.12%	+8.84%
Performance p.a.	-	-	-	+2.90%	+0.59%	-0.91%	+3.21%	+1.45%
Sharpe ratio	3.05	-0.12	-0.33	-0.09	-0.47	-0.68	-0.04	-0.30
Volatility	8.02%	5.88%	5.60%	5.82%	6.16%	6.44%	6.80%	6.66%
Worst month	-	-0.87%	-1.11%	-2.42%	-2.72%	-4.42%	-10.38%	-10.38%
Best month	-	3.06%	3.06%	4.06%	4.06%	4.06%	6.44%	6.44%
Maximum loss	-0.71%	-5.26%	-5.26%	-5.67%	-9.82%	-11.08%	-15.88%	-

Distribution permission

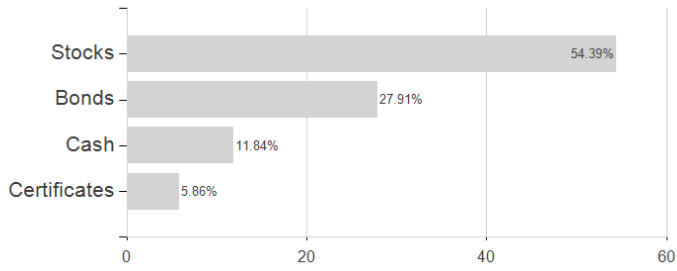
Austria, Germany, Switzerland

<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](#)

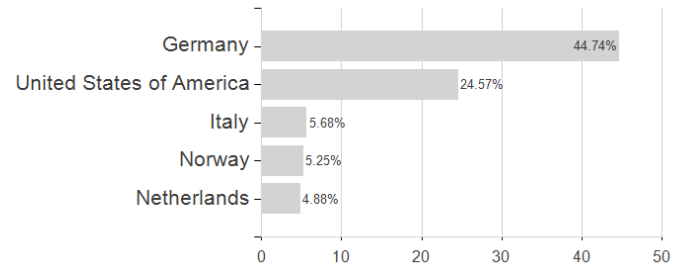
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Assessment Structure

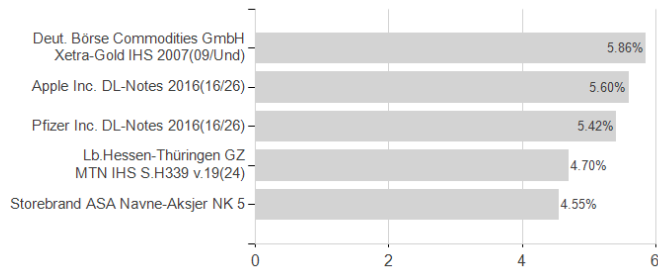
Assets



Countries



Largest positions



Branches

