

G&P Invest - Securitas Aktienstrategie R / LU1817836726 / A2JK42 / Axxion

Last 08/30/2024 ¹	Region	Branch	Type of yield	Type
124.59 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+6.54%
2022	-9.18%
2021	+17.28%
2020	+0.16%
2019	+14.77%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/30/2024) EUR 40.79 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) EUR 69.94 mill.	Dividends		Investment company	
Launch date	6/26/2018	01.12.2023	3.00 EUR	Axxion	
KESt report funds	No	30.11.2022	0.10 EUR	15, rue de Flaxweiler, 6776, Grevenmacher	
Business year start	01.01.	01.12.2021	0.10 EUR	Luxembourg	
Sustainability type	-	04.12.2020	0.10 EUR	https://www.axxion.lu	
Fund manager	-	04.12.2019	0.35 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.44%	+3.20%	+6.49%	+9.68%	+12.57%	+4.45%	+32.80%	+29.48%
Performance p.a.	-	-	-	+9.65%	+6.09%	+1.46%	+5.83%	+4.26%
Sharpe ratio	0.15	0.38	0.86	0.89	0.35	-0.25	0.23	0.08
Volatility	11.81%	7.76%	7.52%	6.91%	7.38%	8.07%	10.26%	9.87%
Worst month	-	-1.77%	-1.77%	-2.40%	-2.69%	-4.62%	-6.80%	-6.80%
Best month	-	3.26%	3.26%	3.26%	4.57%	4.57%	6.56%	6.56%
Maximum loss	-4.80%	-6.02%	-6.02%	-6.02%	-6.02%	-13.39%	-19.63%	-

Distribution permission

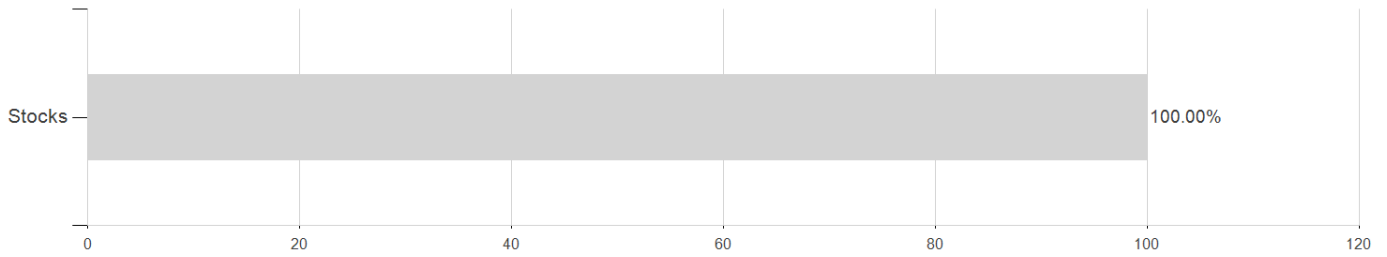
Germany

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](#)

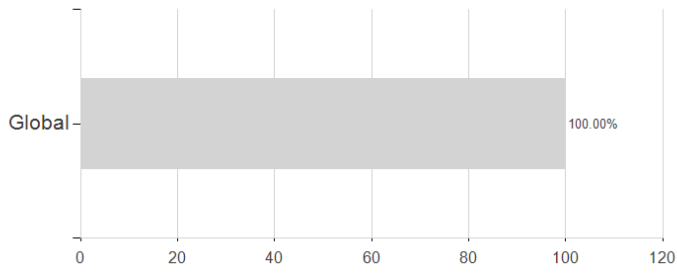
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Assessment Structure

Assets



Countries



Branches

