

## smart-invest HELIOS AR S / LU1431870044 / A2ALQC / Axxion

Last 07/29/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
133.46 EUR	Worldwide	Multi-asset	reinvestment	Mixed Fund

■ smart-invest HELIOS AR S

■ Benchmark: IX DF Mischfonds Multiasset



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>EDA<sup>3</sup>

▲ ▲ ▲ ▲ ▲ ▲

69

## Yearly Performance

2023	+8.50%
2022	-17.04%
2021	+12.09%
2020	+5.78%
2019	+13.74%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.26%	Minimum investment	EUR 25.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(07/29/2024) EUR 3.22 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/29/2024) EUR 70.02 mill.	Dividends		Investment company	
Launch date	7/4/2016	Axxion			
KESr report funds	Yes	15, rue de Flaxweiler, 6776, Grevenmacher			
Business year start	01.07.	Luxembourg			
Sustainability type	-	<a href="https://www.axxion.lu">https://www.axxion.lu</a>			
Fund manager	Sand & Schott GmbH				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.20%	+2.73%	+6.35%	+8.16%	+5.97%	+0.89%	+18.73%	+32.03%
Performance p.a.	-	-	-	+8.18%	+2.94%	+0.30%	+3.49%	+3.68%
Sharpe ratio	-0.71	0.26	1.07	0.62	-0.10	-0.42	-0.02	0.00
Volatility	8.86%	7.44%	7.20%	7.39%	7.10%	8.05%	8.99%	8.28%
Worst month	-	-2.22%	-2.22%	-2.27%	-3.62%	-6.69%	-7.68%	-7.68%
Best month	-	3.02%	3.02%	3.44%	3.44%	3.71%	5.81%	5.81%
Maximum loss	-2.57%	-2.57%	-2.57%	-4.77%	-9.06%	-18.16%	-18.16%	-

## Distribution permission

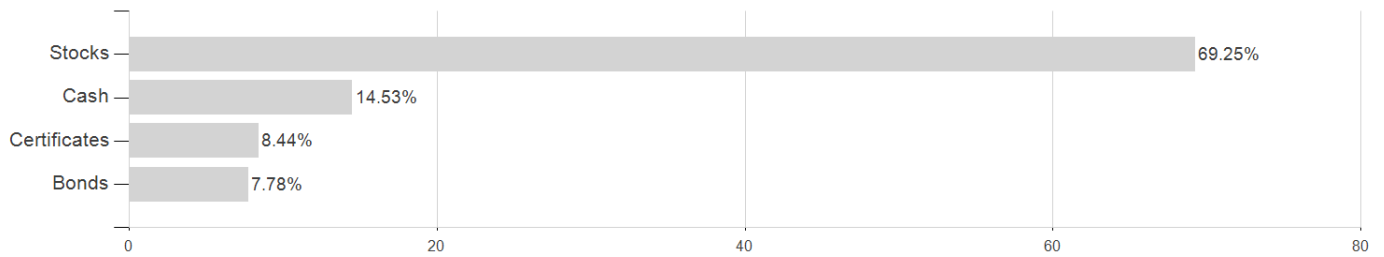
Austria, Germany, Luxembourg

<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](#)

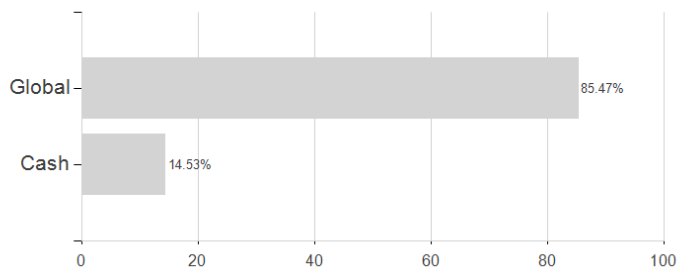
smart-invest HELIOS AR S / LU1431870044 / A2ALQC / Axxion

Assessment Structure

Assets



Countries



Largest positions

