



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

Representatives NELOS AR S  Benchmark: N.D.F. Microtroids Multi-asset.  Benchmark: N.D.F. Microtroids Multi-as	Last 07/29/20241	Region		Branch			Type of yield	Туре	
## Benchmark IX DF Microbroths Multiconet  ## Benchmark IX DF Microbroths  ## Benchmark IX DF Microbroths Multiconet  ## Benchmark IX DF Microbroths Multiconet  ## Benchmark IX DF Microbroths Multi	133.46 EUR	Worldwide		Multi-asset			reinvestment	Mixed Fund	1
Conditions   Single fund   Issue surcharge   S.26%   Minimum investment   EUR 25				2023	2024	24% 22% 20% 18% 16% 16% 10% 8% 6% 6% 4% 2% 0% -2% -4% -6% -8% -10% -12%	Mountain-View Funds  A A A A A A  Yearly Performan  2023  2022  2021  2020	s Rating²	5 6 7  EDA <sup>3</sup> 69  +8.50% -17.04% +12.09% +5.78% +13.74%
Single fund type		2021 2022			2024		Other figures		
Planned administr. fee		Single	e fund			5.26%			EUR 25.00
Fund domicile Luxembourg (07/29/2024) EUR 3.22 mill. Ongoing charges - Redeployment fee 0.00 Performance fee 0.00 Ongoing charges - Redeployment fee 0.00 Investment company	Category								-
Tranch volume   (07/29/2024) EUR 3.22 mill.   Ongoing charges   - Redeployment fee   0.00	Sub category	Multi-	asset	Deposit fees		0.06%	UCITS / OGAW		Yes
Dividends   Cotal volume   Cotal v	Fund domicile	Luxeml	bourg	Redemption charge		0.00%	Performance fee		10.00%
Axx XESt report funds Yes 30 Sausiness year start 01.07. Sustainability type - Sand & Schott GmbH  Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since st 19 Performance -0.20% +2.73% +6.35% +8.16% +5.97% +0.89% +18.73% +32.0 Performance p.a +8.18% +2.94% +0.30% +3.49% +3.6 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% 8.2 Worst month2.22% -2.22% -2.22% -3.62% -6.66% -7.66% -7.68% -7.68 Best month - 3.02% 3.02% 3.44% 3.44% 3.71% 5.81% 5.8	Tranch volume	(07/29/2024) EUR 3.22	mill.	Ongoing charges		-	Redeployment fee		0.00%
KESt report funds         Yes         15, rue de Flaxweiler, 6776, Grevenmac           Business year start         01.07.         Luxembo           Sustainability type         -         https://www.axxior           Fund manager         Sand & Schott GmbH         YTD         1Y         2Y         3Y         5Y         Since st           Performance         1M         6M         YTD         1Y         2Y         3Y         5Y         Since st           Performance p.a.         -0.20%         +2.73%         +6.35%         +8.16%         +5.97%         +0.89%         +18.73%         +32.0           Performance p.a.         -         -         -         +8.18%         +2.94%         +0.30%         +3.49%         +3.6           Sharpe ratio         -0.71         0.26         1.07         0.62         -0.10         -0.42         -0.02         0           Volatility         8.86%         7.44%         7.20%         7.39%         7.10%         8.05%         8.99%         8.2           Worst month         -         -2.22%         -2.22%         -2.27%         -3.62%         -6.69%         -7.68%         -7.6           Best month         -         3.02%         3.04%	Total volume	(07/29/2024) EUR 70.02	mill.	Dividends			Investment comp	any	
Business year start 01.07. Sustainability type Sand & Schott GmbH  Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since st Performance -0.20% +2.73% +6.35% +8.16% +5.97% +0.89% +18.73% +32.00 Performance p.a +8.18% +2.94% +0.30% +3.49% +3.66 Sharpe ratio -0.71 0.26 1.07 0.62 -0.10 -0.42 -0.02 00 Volatility 8.86% 7.44% 7.20% 7.39% 7.10% 8.05% 8.99% 8.20 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%	Launch date	7/4,	/2016						Axxion
Sustainability type Sand & Schott GmbH  Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since st +8.16% +5.97% +0.89% +18.73% +32.0  Performance p.a +8.18% +2.94% +0.30% +3.49% +3.6  Sharpe ratio -0.71 0.26 1.07 0.62 -0.10 -0.42 -0.02 0  Volatility 8.86% 7.44% 7.20% 7.39% 7.10% 8.05% 8.99% 8.2  Worst month 2.22% -2.22% -2.27% -3.62% -6.69% -7.68% -7.68% -7.688 -7	KESt report funds		Yes				15, rue de Flax	weiler, 6776, 0	Grevenmacher
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% +32.0 Performance p.a +8.18% +2.94% +0.30% +3.49% +3.6 Sharpe ratio -0.71 0.26 1.07 0.62 -0.10 -0.42 -0.02 0 Volatility 8.86% 7.44% 7.20% 7.39% 7.10% 8.05% 8.99% 8.2 Worst month2.22% -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% 5.8	Business year start	C	01.07.						Luxembourg
Performance         1M         6M         YTD         1Y         2Y         3Y         5Y         Since st           Performance         -0.20%         +2.73%         +6.35%         +8.16%         +5.97%         +0.89%         +18.73%         +32.0           Performance p.a.         -         -         -         +8.18%         +2.94%         +0.30%         +3.49%         +3.6           Sharpe ratio         -0.71         0.26         1.07         0.62         -0.10         -0.42         -0.02         0           Volatility         8.86%         7.44%         7.20%         7.39%         7.10%         8.05%         8.99%         8.2           Worst month         -         -2.22%         -2.22%         -2.27%         -3.62%         -6.69%         -7.68%         -7.6           Best month         -         3.02%         3.02%         3.44%         3.44%         3.71%         5.81%         5.8	Sustainability type							https://	www.axxion.lu
Performance -0.20% +2.73% +6.35% +8.16% +5.97% +0.89% +18.73% +32.0 Performance p.a +8.18% +2.94% +0.30% +3.49% +3.6 Sharpe ratio -0.71 0.26 1.07 0.62 -0.10 -0.42 -0.02 0 Volatility 8.86% 7.44% 7.20% 7.39% 7.10% 8.05% 8.99% 8.2 Worst month 2.22% -2.22% -2.27% -3.62% -6.69% -7.68% -7.6 Best month - 3.02% 3.02% 3.44% 3.44% 3.71% 5.81% 5.8	Fund manager			V.T.	43.6		0)/		0:
Performance p.a +8.18% +2.94% +0.30% +3.49% +3.60 Sharpe ratio -0.71 0.26 1.07 0.62 -0.10 -0.42 -0.02 0 Volatility 8.86% 7.44% 7.20% 7.39% 7.10% 8.05% 8.99% 8.2 Worst month2.22% -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% 5.8									Since start
Sharpe ratio -0.71 0.26 1.07 0.62 -0.10 -0.42 -0.02 0  Volatility 8.86% 7.44% 7.20% 7.39% 7.10% 8.05% 8.99% 8.2  Worst month2.22% -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% 5.8		-0.20%	+2.73						+32.03%
Volatility         8.86%         7.44%         7.20%         7.39%         7.10%         8.05%         8.99%         8.2           Worst month         -         -2.22%         -2.22%         -2.27%         -3.62%         -6.69%         -7.68%         -7.6           Best month         -         3.02%         3.02%         3.44%         3.44%         3.71%         5.81%         5.8	Performance p.a.	-						+3.49%	+3.68%
Worst month2.22% -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% 5.8	Sharpe ratio	-0.71	0.2	26 1.07	0.62	-0	.10 -0.42	-0.02	0.00
Best month - 3.02% 3.02% 3.44% 3.44% 3.71% 5.81% 5.8	Volatility	8.86%	7.44	% 7.20%	7.39%	7.1	0% 8.05%	8.99%	8.28%
	Worst month	-	-2.22	% -2.22%	-2.27%	-3.6	2% -6.69%	-7.68%	-7.68%
Maximum loss -2.57% -2.57% -2.57% -4.77% -9.06% -18.16% -18.16%	Best month	-	3.02	% 3.02%	3.44%	3.4	4% 3.71%	5.81%	5.81%
	Maximum loss	-2.57%	-2.57	% -2.57%	-4.77%	-9.0	6% -18.16%	-18.16%	-

Austria, Germany, Luxembourg

<sup>1</sup> 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 computative 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

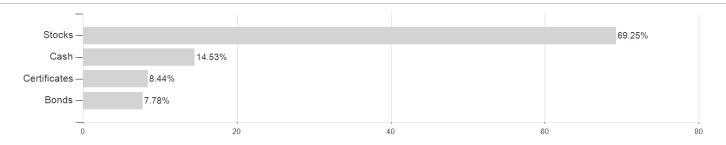




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### Assessment Structure

## **Assets**



# Countries Largest positions

