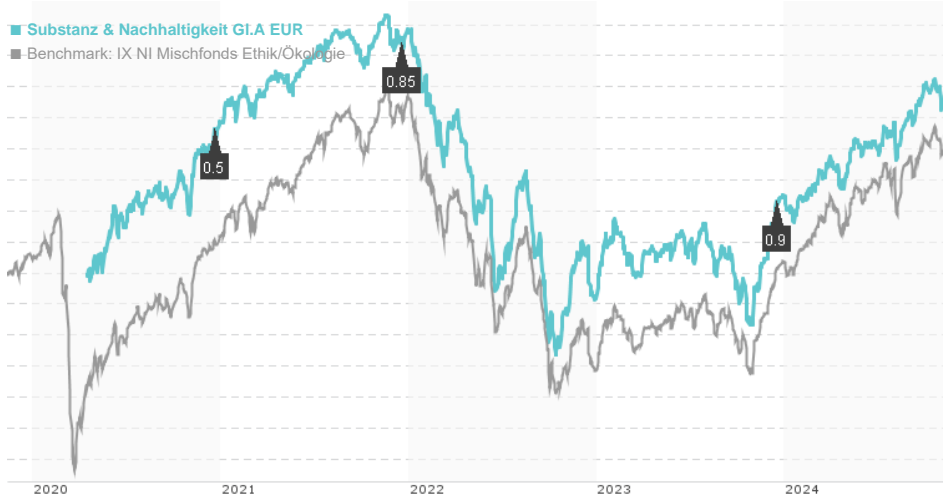


Substanz & Nachhaltigkeit GI.A EUR / DE000A2P1RD1 / A2P1RD / Axxion

Last 11/08/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
53.44 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>						
	84						

Yearly Performance

2023	+6.86%
2022	-14.92%
2021	+5.34%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(11/08/2024) EUR 13.31 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/08/2024) EUR 13.31 mill.	Dividends		Investment company	
Launch date	4/15/2020	15.12.2023	0.90 EUR	Axxion 15, rue de Flaxweiler, 6776, Grevenmacher Luxembourg <a href="https://www.axxion.lu">https://www.axxion.lu</a>	
KESt report funds	No	15.12.2021	0.85 EUR		
Business year start	01.10.	18.12.2020	0.50 EUR		
Sustainability type	Ethics/ecology				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.21%	+3.41%	+6.01%	+12.32%	+13.54%	-4.03%	-	+11.46%
Performance p.a.	-	-	-	+12.29%	+6.55%	-1.36%	-	+2.40%
Sharpe ratio	-1.45	0.94	0.99	2.24	0.72	-0.75	-	-0.11
Volatility	3.75%	4.07%	4.10%	4.16%	4.91%	5.90%	0.00%	5.48%
Worst month	-	-1.32%	-1.32%	-1.32%	-2.73%	-5.89%	-5.89%	-5.89%
Best month	-	1.56%	3.33%	4.68%	4.68%	5.85%	5.85%	5.85%
Maximum loss	-1.72%	-2.18%	-2.18%	-2.18%	-6.60%	-18.79%	0.00%	-

Distribution permission

Germany

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

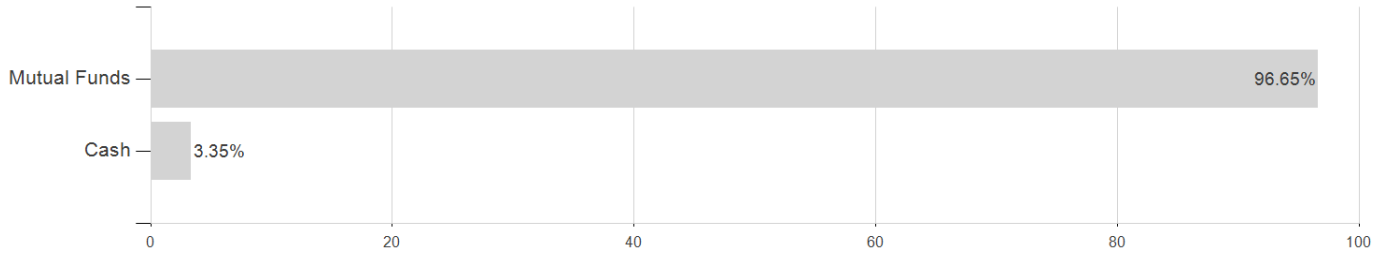
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

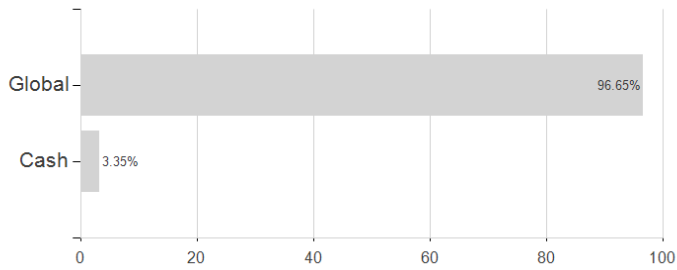
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Assessment Structure

Assets



Countries



Largest positions

