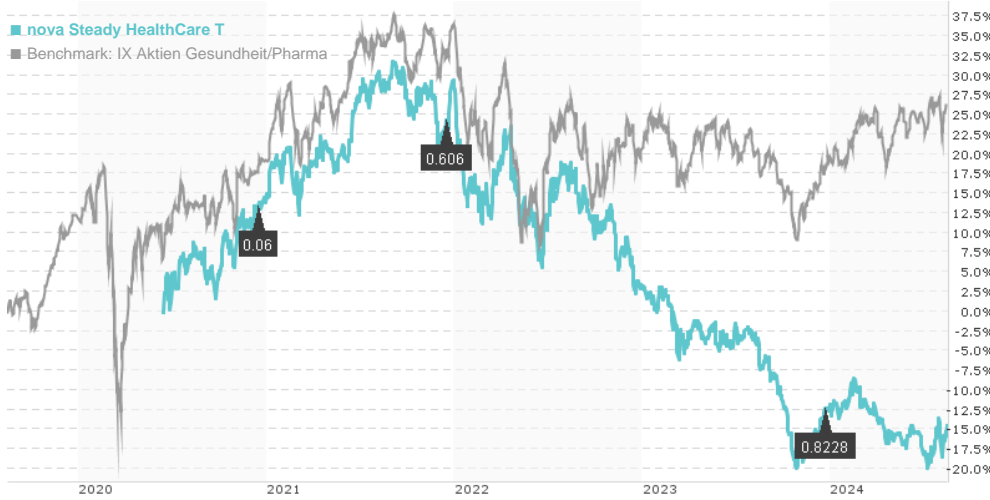


nova Steady HealthCare T / DE000A2PWPS6 / A2PWPS / Axxion

Last 08/15/2024 ¹	Region	Branch	Type of yield	Type
84.27 EUR	Worldwide	Sector Health / Pharma	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	78

Yearly Performance

2023	-15.13%
2022	-19.90%
2021	+11.86%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Health / Pharma	Deposit fees	0.09%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(08/15/2024) EUR 0.755 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/15/2024) EUR 9.26 mill.	Dividends		Investment company	
Launch date	6/15/2020	22.12.2023	0.82 EUR	Axxion 15, rue de Flaxweiler, 6776, Grevenmacher Luxembourg https://www.axxion.lu	
KESt report funds	Yes	15.12.2021	0.61 EUR		
Business year start	01.01.	15.12.2020	0.06 EUR		
Sustainability type	-				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.60%	-6.65%	-2.16%	-10.69%	-28.08%	-33.37%	-	-14.47%
Performance p.a.	-	-	-	-10.66%	-15.17%	-12.66%	-	-3.68%
Sharpe ratio	4.40	-1.32	-0.57	-1.17	-1.50	-1.19	-	-0.53
Volatility	19.63%	12.41%	12.33%	12.17%	12.51%	13.63%	0.00%	13.60%
Worst month	-	-3.70%	-3.70%	-8.59%	-8.59%	-9.10%	-9.10%	-9.10%
Best month	-	4.83%	5.68%	5.68%	5.68%	7.48%	7.48%	7.48%
Maximum loss	-5.78%	-12.46%	-12.46%	-16.40%	-32.68%	-39.27%	0.00%	-

Distribution permission

Austria, Germany

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

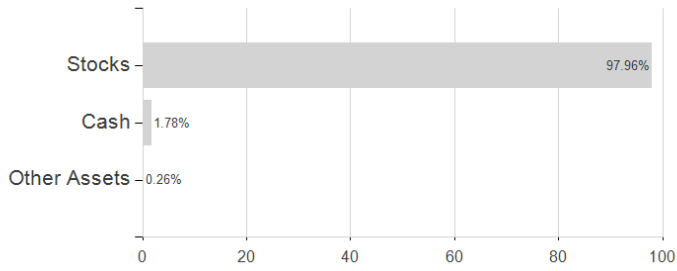
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

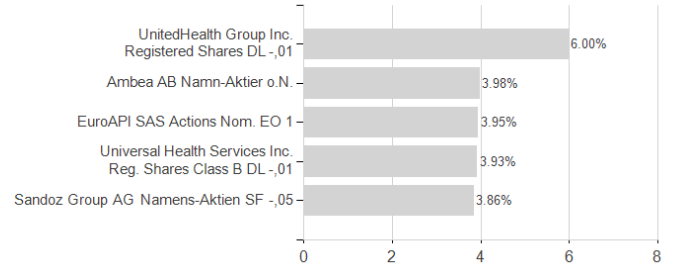
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Assessment Structure

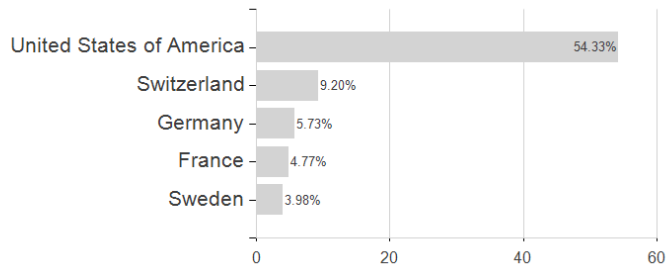
Assets



Largest positions



Countries



Branches

