

RLC - Global Dynamic C / LU2267904469 / A2QJ6C / Axxion

Last 10/08/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
101.48 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>						86

Yearly Performance	
2023	+18.69%
2022	-15.18%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 500,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(10/08/2024) EUR 11.36 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/08/2024) EUR 37.21 mill.	Dividends		Investment company	
Launch date	3/2/2021	Axxion			
KESt report funds	No	15, rue de Flaxweiler, 6776, Grevenmacher			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.axxion.lu			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+6.90%	+11.87%	+21.81%	+23.47%	+34.82%	+18.00%	-	+1.48%
Performance p.a.	-	-	-	+23.47%	+16.14%	+5.67%	-	+0.41%
Sharpe ratio	9.37	1.57	1.82	1.56	1.01	0.18	-	-0.18
Volatility	13.69%	13.87%	14.32%	13.03%	12.81%	13.07%	0.00%	15.95%
Worst month	-	-2.97%	-2.97%	-2.97%	-6.04%	-6.56%	0.00%	-7.09%
Best month	-	6.66%	6.66%	6.66%	6.85%	6.85%	0.00%	6.85%
Maximum loss	-1.28%	-12.47%	-12.47%	-12.47%	-12.47%	-25.99%	0.00%	-

Distribution permission

Germany

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

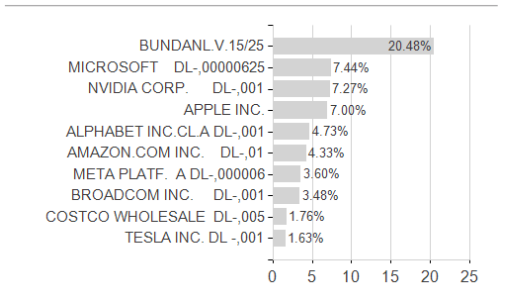
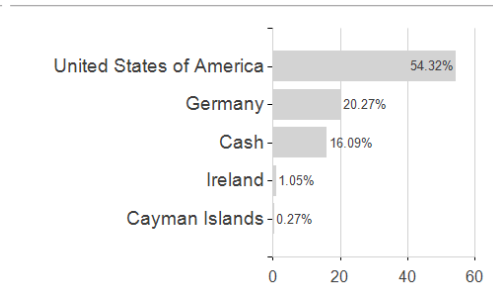
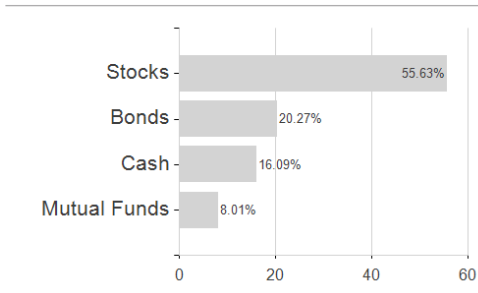
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<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**



**Issuer**

**Duration**

**Currencies**

