

**BSK Multi Asset-Substanz P EUR / LU2212168905 / A2QCRL / Axxion**

Last 10/07/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
55.87 EUR	Worldwide	Multi-asset	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>	-

**Yearly Performance**

2023	+13.56%
2022	-12.53%
2021	+5.78%

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	Multi-asset	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(10/07/2024) EUR 9.73 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/07/2024) EUR 9.73 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	12/18/2020	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	+5.16%	+6.04%	+6.26%	+14.00%	+24.02%	+7.28%	-	+11.74%
Performance p.a.	-	-	-	+14.04%	+11.35%	+2.37%	-	+2.96%
Sharpe ratio	11.91	1.22	0.70	1.44	1.01	-0.10	-	-0.03
Volatility	7.50%	7.56%	7.16%	7.52%	8.00%	9.21%	0.00%	8.46%
Worst month	-	-1.43%	-1.83%	-3.36%	-3.76%	-6.58%	0.00%	-6.58%
Best month	-	3.13%	3.91%	5.42%	6.89%	6.89%	0.00%	6.89%
Maximum loss	-0.68%	-5.98%	-5.98%	-5.98%	-7.28%	-17.64%	0.00%	-

**Distribution permission**

Germany, Luxembourg, Czech Republic

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

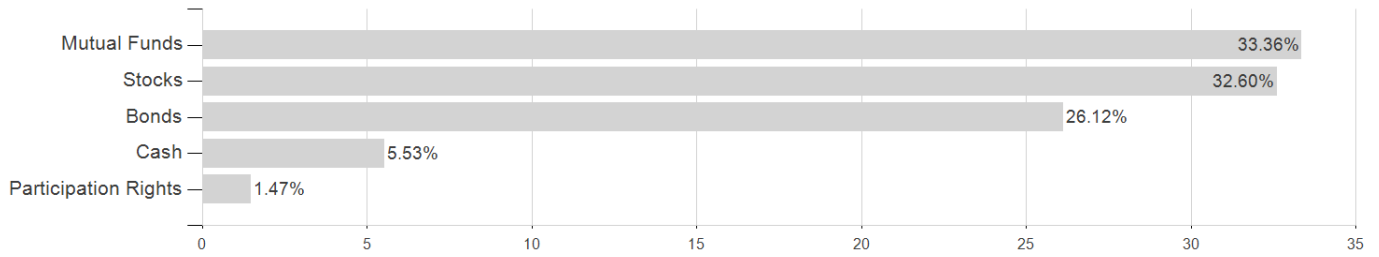
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

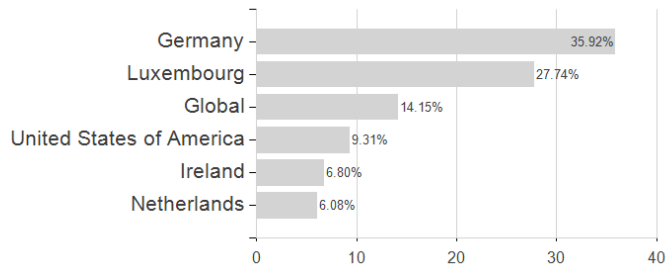
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Assessment Structure

Assets



Countries



Branches

