

TAPPERT Global Select I / DE000A2QG413 / A2QG41 / Axxion

Last 06/27/2024 ¹	Region	Branch	Type of yield	Type
117.47 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	59						

Yearly Performance

2023	+10.19%
2022	-15.49%
2021	+10.61%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 250,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	12.00%
Tranch volume	(06/27/2024) EUR 0.245 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/27/2024) EUR 0.792 mill.	Dividends		Investment company	
Launch date	12/1/2020	02.04.2024	1.60 EUR	Axxion	
KESt report funds	No	15, rue de Flaxweiler, 6776, Grevenmacher			
Business year start	01.12.	Luxembourg			
Sustainability type	-	https://www.axxion.lu			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.36%	+15.42%	+15.42%	+23.34%	+20.33%	+8.58%	-	+19.04%
Performance p.a.	-	-	-	+23.27%	+9.68%	+2.78%	-	+5.00%
Sharpe ratio	-3.77	2.81	2.86	1.68	0.52	-0.07	-	0.09
Volatility	9.79%	10.52%	10.71%	11.65%	11.45%	13.65%	0.00%	14.51%
Worst month	-	-2.96%	-2.96%	-3.19%	-9.60%	-9.60%	0.00%	-9.60%
Best month	-	9.35%	9.35%	9.35%	9.35%	9.35%	0.00%	9.35%
Maximum loss	-3.62%	-4.52%	-4.52%	-7.62%	-10.12%	-18.87%	0.00%	-

Distribution permission

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](#)

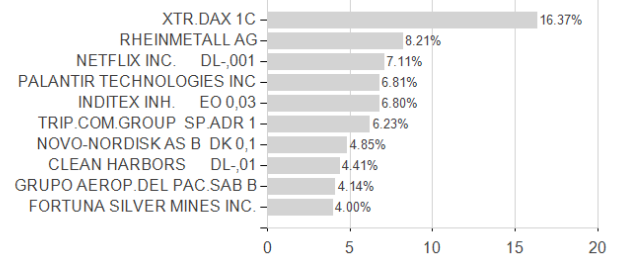
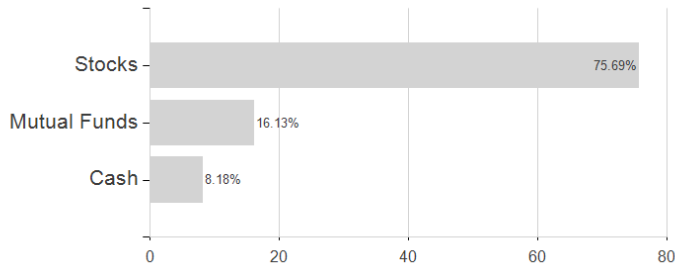
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

