

WIWIN just green impact! R / DE000A2QRSY6 / A2QRSY / Axxion

Last 07/25/2024 ¹	Region	Branch	Type of yield	Type
76.38 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

▲ ▲ ▲ ▲ ▲ ▲ 98

Yearly Performance

2023	-0.52%
2022	-22.61%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.50%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.08%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/25/2024) EUR 3.60 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/25/2024) EUR 8.36 mill.	Dividends		Investment company	
Launch date	5/5/2021			Axxion	
KESt report funds	No			15, rue de Flaxweiler, 6776, Grevenmacher	
Business year start	01.04.			Luxembourg	
Sustainability type	Ethics/ecology			https://www.axxion.lu	
Fund manager	Gunter Greiner				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-4.43%	-1.89%	-6.85%	-12.97%	-15.52%	-24.10%	-	-23.62%
Performance p.a.	-	-	-	-12.93%	-8.08%	-8.78%	-	-8.02%
Sharpe ratio	-4.53	-0.72	-1.45	-1.40	-0.96	-0.93	-	-0.90
Volatility	10.18%	10.32%	10.71%	11.91%	12.31%	13.42%	0.00%	13.00%
Worst month	-	-6.83%	-6.83%	-8.83%	-12.64%	-12.64%	0.00%	-12.64%
Best month	-	4.44%	7.70%	8.00%	8.00%	8.00%	0.00%	8.00%
Maximum loss	-4.58%	-9.78%	-9.78%	-20.31%	-27.37%	-37.27%	0.00%	-

Distribution permission

Germany

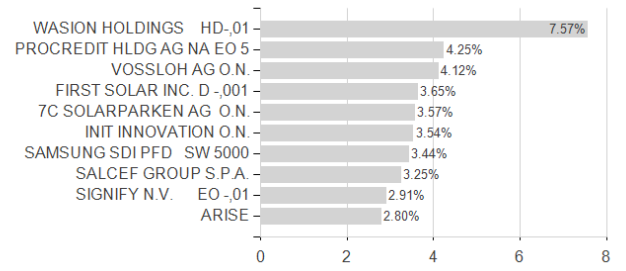
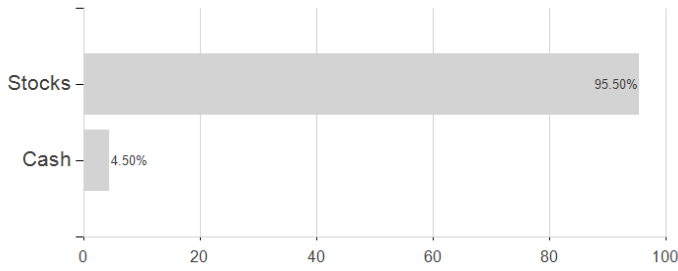
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

WIWIN just green impact! R / DE000A2QRSY6 / A2QRSY / Axxion

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

