

WIWIN just green impact! S / DE000A2QRSX8 / A2QRSX / Axxion

Last 10/04/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
75.50 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



**Risk key figures**

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>: EDA<sup>3</sup> 98

**Yearly Performance**

2023	+0.42%
2022	-21.86%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	(10/04/2024) EUR 3.04 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/04/2024) EUR 7.94 mill.	<b>Dividends</b>		<b>Investment company</b>	
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	+0.57%	-9.05%	-10.17%	-0.30%	-9.16%	-25.08%	-	-24.50%
Performance p.a.	-	-	-	-0.30%	-4.68%	-9.17%	-	-7.89%
Sharpe ratio	0.35	-1.61	-1.37	-0.28	-0.64	-0.90	-	-0.85
Volatility	11.37%	12.68%	12.02%	12.63%	12.41%	13.81%	0.00%	13.13%
Worst month	-	-6.77%	-6.77%	-8.75%	-8.75%	-12.57%	0.00%	-12.57%
Best month	-	3.47%	7.77%	8.08%	8.08%	8.08%	0.00%	8.08%
Maximum loss	-2.26%	-15.65%	-15.65%	-15.65%	-25.21%	-36.09%	0.00%	-

**Distribution permission**

Germany

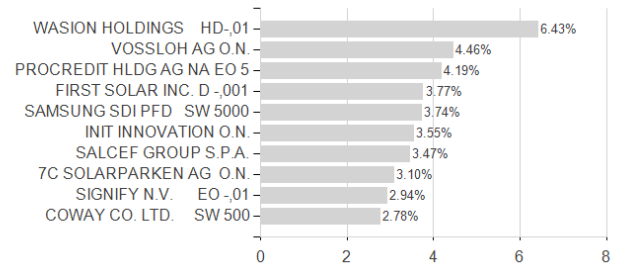
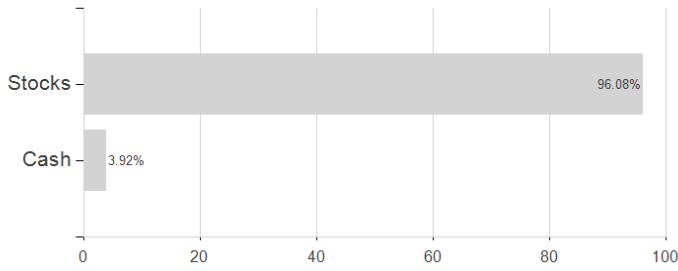
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
 3 Displays the Ethical-Dynamical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

