

Anaxis Short Duration K / FR0011352202 / A1WZAY / Anaxis AM

Last 10/30/2024 ¹	Region	Branch	Type of yield	Type
1161.80 CHF	Worldwide	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

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

Yearly Performance

2023	+5.27%
2022	-4.27%
2021	+1.62%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	CHF 500,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(10/30/2024) EUR 32.65 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	12/21/2012	Anaxis AM			
KESt report funds	Yes	9, rue Scribe, 75009, Paris			
Business year start	01.01.	http://www.anaxiscapital.com			
Sustainability type	Ethics/ecology				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.20%	+1.33%	+1.65%	+4.22%	+8.90%	+2.77%	-	+4.10%
Performance p.a.	-	-	-	+4.20%	+4.36%	+0.92%	-	+1.06%
Sharpe ratio	-1.58	-0.58	-1.55	1.33	0.88	-1.05	-	-1.09
Volatility	0.36%	0.66%	0.68%	0.87%	1.49%	2.04%	0.00%	1.84%
Worst month	-	-0.03%	-0.03%	-0.29%	-0.29%	-3.72%	0.00%	-3.72%
Best month	-	0.35%	0.92%	1.44%	1.92%	2.23%	0.00%	2.23%
Maximum loss	-0.06%	-0.29%	-0.29%	-0.29%	-1.31%	-7.23%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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

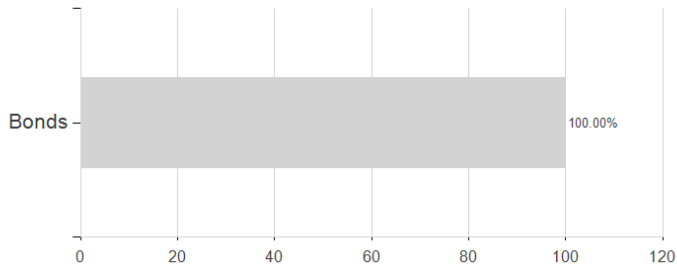
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

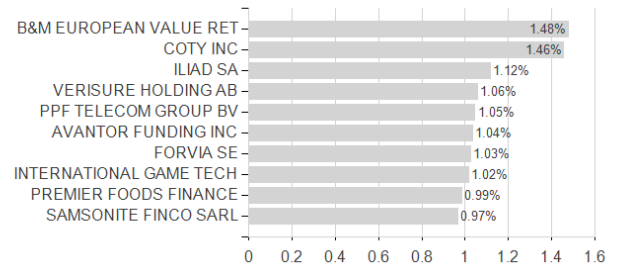
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Assessment Structure

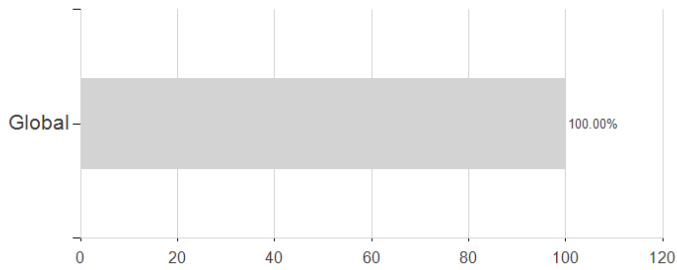
Assets



Largest positions



Countries



Issuer

