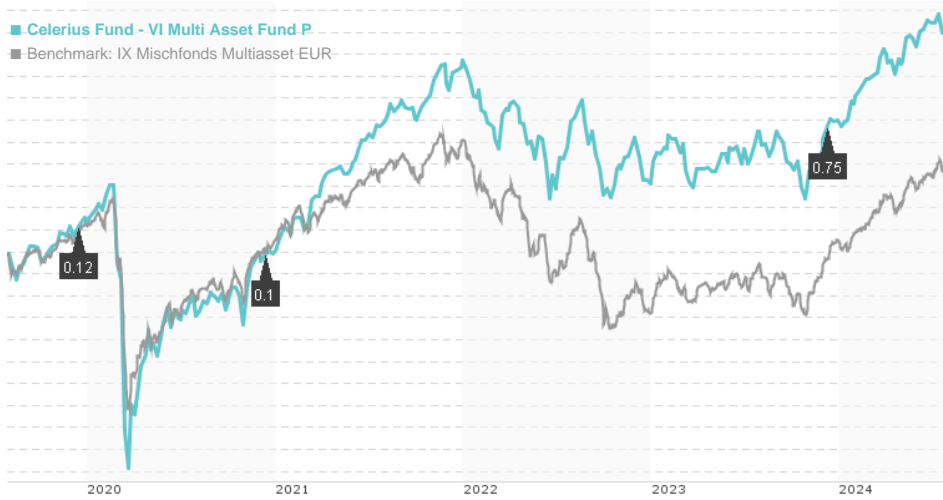


Celerius Fund - VI Multi Asset Fund P / LU0328547707 / A0M6M4 / Axxion

Last 07/26/2024 ¹	Region	Branch	Type of yield	Type
170.06 EUR	Worldwide	Multi-asset	paying dividend	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³



Yearly Performance

2023	+5.50%
2022	-9.56%
2021	+17.24%
2020	-2.41%
2019	+12.67%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 1,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.06%	UCITS / OGAW	-
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/26/2024) EUR 81.55 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/26/2024) EUR 81.55 mill.	Dividends		Investment company	
Launch date	2/17/2012	08.12.2023	0.75 EUR	Axxion 15, rue de Flaxweiler, 6776, Grevenmacher Luxembourg https://www.axxion.lu	
KESt report funds	No	11.12.2020	0.10 EUR		
Business year start	01.01.	13.12.2019	0.12 EUR		
Sustainability type	-	19.12.2014	0.83 EUR		
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.44%	+5.82%	+7.45%	+8.50%	+7.60%	+7.73%	+20.42%	+72.33%
Performance p.a.	-	-	-	+8.53%	+3.74%	+2.52%	+3.78%	+4.47%
Sharpe ratio	-1.71	1.54	1.93	0.80	0.01	-0.16	0.01	0.10
Volatility	5.40%	5.41%	5.25%	6.06%	6.93%	7.23%	10.78%	8.08%
Worst month	-	-1.21%	-1.21%	-2.34%	-4.26%	-4.26%	-13.24%	-13.24%
Best month	-	2.37%	2.54%	3.56%	5.78%	5.78%	8.26%	8.26%
Maximum loss	-1.33%	-1.97%	-1.97%	-5.57%	-7.86%	-10.70%	-24.33%	-

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](#)

Celerius Fund - VI Multi Asset Fund P / LU0328547707 / A0M6M4 / Axxion

Assessment Structure

Countries

