

pfp Adv.Aktien Mittelst.Pr.R / LU2332977128 / A3CM1J / Axxion

Last 08/08/2024 ¹	Country	Branch	Type of yield	Type
70.18 EUR	Germany	Mixed Sectors	paying dividend	Equity Fund



Risk key figures	
SRI	1 2 3 4 5 6 7
Mountain-View Funds Rating ²	EDA ³
▲▲▲▲▲	87

Yearly Performance	
2023	+2.66%
2022	-29.32%

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	0.06%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	2.00%	Performance fee	0.00%
Tranch volume	(08/08/2024) EUR 1.52 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/08/2024) EUR 27.27 mill.	Dividends		Investment company	
Launch date	8/16/2021			Axxion	
KESt report funds	No			15, rue de Flaxweiler, 6776, Grevenmacher	
Business year start	01.01.			Luxembourg	
Sustainability type	-			https://www.axxion.lu	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-7.85%	-4.57%	-5.62%	-4.79%	-10.30%	-29.82%	-	-29.82%
Performance p.a.	-	-	-	-4.78%	-5.28%	-11.20%	-	-11.20%
Sharpe ratio	-4.79	-1.18	-1.21	-0.80	-0.73	-	-	-0.99
Volatility	13.65%	10.65%	10.51%	10.45%	12.09%	0.00%	0.00%	14.93%
Worst month	-	-4.76%	-4.76%	-5.50%	-11.76%	-11.76%	0.00%	-11.76%
Best month	-	4.75%	4.75%	7.92%	8.14%	8.14%	0.00%	8.14%
Maximum loss	-8.93%	-12.56%	-12.56%	-12.56%	-18.78%	0.00%	0.00%	-

Distribution permission

Germany, Luxembourg

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](#)

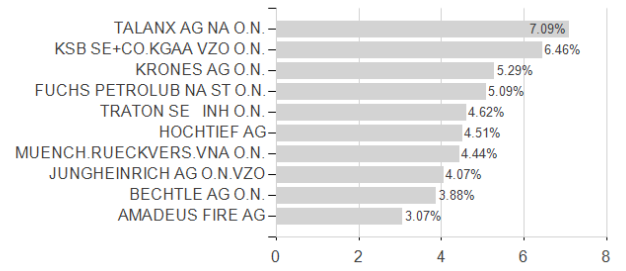
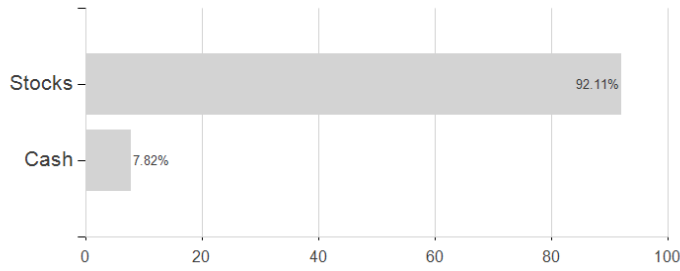
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

