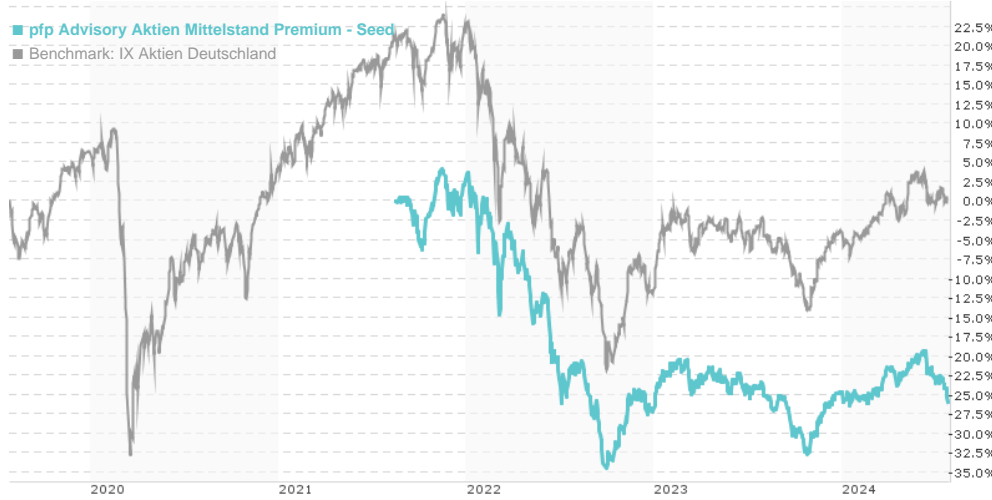


pfp Advisory Aktien Mittelstand Premium - Seed / LU2332977391 / A3CM1L / Axxion

Last 07/25/2024 ¹	Country	Branch	Type of yield	Type
74.25 EUR	Germany	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							87

Yearly Performance

2023	+3.32%
2022	-28.85%

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	(07/25/2024) EUR 5.57 mill.	Ongoing charges	(07/20/2021) 0.89%	Redeployment fee	0.00%
Total volume	(07/25/2024) EUR 28.29 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	-4.58%	-1.29%	-1.68%	-2.64%	-5.77%	-25.75%	-	-25.75%
Performance p.a.	-	-	-	-2.63%	-2.93%	-9.62%	-	-9.62%
Sharpe ratio	-5.29	-0.66	-0.69	-0.63	-0.56	-	-	-0.90
Volatility	8.91%	9.43%	9.71%	9.98%	11.84%	0.00%	0.00%	14.81%
Worst month	-	-3.92%	-3.92%	-5.44%	-11.70%	-11.70%	0.00%	-11.70%
Best month	-	4.81%	4.81%	7.96%	8.21%	8.21%	0.00%	8.21%
Maximum loss	-4.58%	-8.08%	-8.08%	-12.15%	-17.55%	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](#)

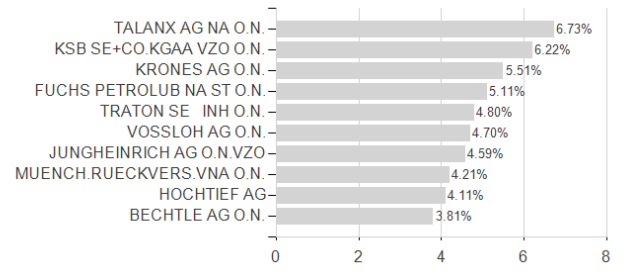
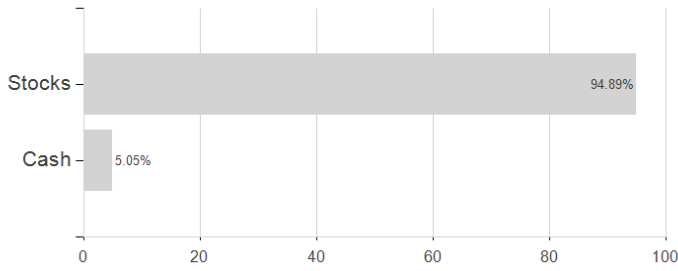
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

