

pfp Adv.Aktien Mittelst.Pr.I / LU2332977045 / A3CM1K / Axxion

Last 07/11/2024 ¹	Country	Branch	Type of yield	Type
76.67 EUR	Germany	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

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

Yearly Performance

2023	+3.06%
2022	-29.03%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 5,000,000.00
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	(07/11/2024) EUR 2.34 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/11/2024) EUR 29.44 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	-3.58%	+3.41%	+2.13%	+2.27%	-0.17%	-	-	-23.33%
Performance p.a.	-	-	-	+2.26%	-0.08%	-	-	-8.74%
Sharpe ratio	-2.94	0.34	0.04	-0.15	-0.31	-	-	-0.83
Volatility	13.45%	9.59%	9.73%	9.90%	12.04%	0.00%	0.00%	14.93%
Worst month	-	-3.22%	-3.22%	-5.45%	-11.72%	-11.72%	0.00%	-11.72%
Best month	-	4.78%	4.78%	7.95%	8.18%	8.18%	0.00%	8.18%
Maximum loss	-5.23%	-5.27%	-5.27%	-12.21%	-18.73%	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](#)

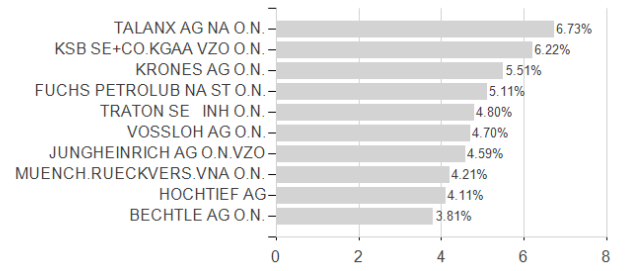
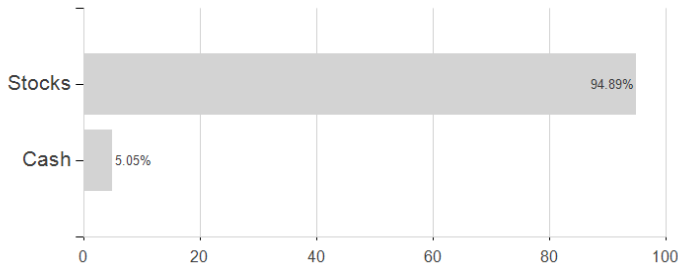
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

