

WuV - Global Pearls / LU2359968398 / A3CU0Y / Axxion

Last 07/25/2024 ¹	Region	Branch	Type of yield	Type
88.83 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures							
SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							69

Yearly Performance	
2023	-2.72%
2022	-11.45%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 25.00
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	0.00%	Performance fee	10.00%
Tranch volume	(07/25/2024) EUR 4.79 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/25/2024) EUR 4.79 mill.	Dividends		Investment company	
Launch date	9/27/2021	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	+1.29%	+4.07%	+0.89%	+1.73%	-1.87%	-	-	-11.17%
Performance p.a.	-	-	-	+1.72%	-0.94%	-	-	-4.11%
Sharpe ratio	1.27	0.55	-0.25	-0.23	-0.49	-	-	-0.78
Volatility	10.39%	8.43%	8.52%	8.69%	9.47%	0.00%	0.00%	10.01%
Worst month	-	-4.32%	-4.32%	-4.32%	-4.32%	-7.52%	0.00%	-7.52%
Best month	-	4.82%	4.82%	4.82%	4.82%	4.82%	0.00%	4.82%
Maximum loss	-2.03%	-7.43%	-7.43%	-8.23%	-11.36%	0.00%	0.00%	-

Distribution permission

Germany

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](#)

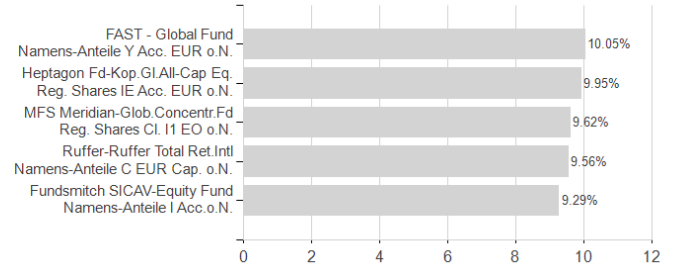
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Assessment Structure

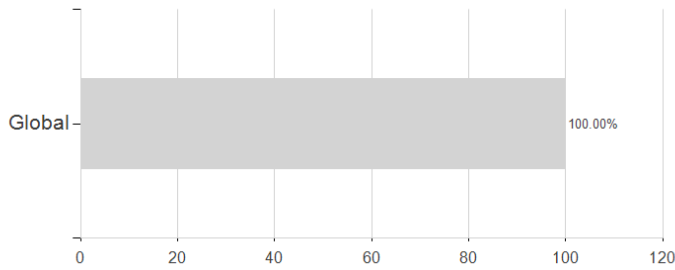
Assets



Largest positions



Countries



Branches

