

Haas invest4 innovation R / DE00A3CY8R7 / A3CY8R / Axxion

|                              |           |               |               |             |
|------------------------------|-----------|---------------|---------------|-------------|
| Last 07/25/2024 <sup>1</sup> | Region    | Branch        | Type of yield | Type        |
| 42.06 EUR                    | Worldwide | Mixed Sectors | reinvestment  | Equity Fund |



| Risk key figures                        |   |   |   |   |   |   |                  |
|---|---|---|---|---|---|---|------------------|
| SRI                                     | 1 | 2 | 3 | 4 | 5 | 6 | 7                |
| Mountain-View Funds Rating <sup>2</sup> |   |   |   |   |   |   | EDA <sup>3</sup> |
|   |   |   |   |   |   |   | 76               |

| Yearly Performance |         |
|--------------------|---------|
| 2023               | +16.48% |
| 2022               | -28.60% |

| Master data         |                              | Conditions   |       | Other figures      |       |
|---------------------|------------------------------|--|-------|--------------------|-------|
| Fund type           | Single fund                  | Issue surcharge  | 3.00% | Minimum investment | UNT 0 |
| Category            | Equity                       | Planned administr. fee   | 0.00% | Savings plan       | -     |
| Sub category        | Mixed Sectors                | Deposit fees   | 0.10% | UCITS / OGAW       | Yes   |
| Fund domicile       | Germany                      | Redemption charge  | 0.00% | Performance fee    | 5.00% |
| Tranch volume       | (07/25/2024) EUR 0.124 mill. | Ongoing charges  | -     | Redeployment fee   | 0.00% |
| Total volume        | (07/25/2024) EUR 21.74 mill. | Dividends  |       | Investment company |       |
| Launch date         | 10/1/2021                    | Axxion<br>15, rue de Flaxweiler, 6776, Grevenmacher<br>Luxembourg<br><a href="https://www.axxion.lu">https://www.axxion.lu</a> |       |                    |       |
| KESt report funds   | Yes                          |  |       |                    |       |
| Business year start | 01.10.                       |  |       |                    |       |
| Sustainability type | -                            |  |       |                    |       |
| Fund manager        | -                            |  |       |                    |       |

| Performance      | 1M     | 6M     | YTD     | 1Y      | 2Y      | 3Y     | 5Y    | Since start |
|------------------|--------|--------|---------|---------|---------|--------|-------|-------------|
| Performance      | -0.83% | +9.13% | +10.22% | +11.24% | +14.17% | -      | -     | -15.88%     |
| Performance p.a. | -      | -      | -       | +11.21% | +6.84%  | -      | -     | -5.96%      |
| Sharpe ratio     | -1.17  | 1.26   | 1.24    | 0.62    | 0.22    | -      | -     | -0.61       |
| Volatility       | 11.37% | 12.30% | 12.27%  | 12.14%  | 14.47%  | 0.00%  | 0.00% | 15.96%      |
| Worst month      | -      | -2.00% | -2.00%  | -7.24%  | -9.46%  | -9.46% | 0.00% | -9.46%      |
| Best month       | -      | 6.99%  | 6.99%   | 7.42%   | 12.33%  | 12.33% | 0.00% | 12.33%      |
| Maximum loss     | -4.34% | -5.03% | -5.03%  | -14.19% | -16.75% | 0.00%  | 0.00% | -           |

Distribution permission

Austria, Germany

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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](#)

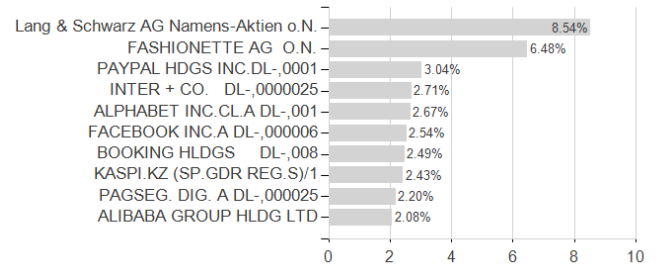
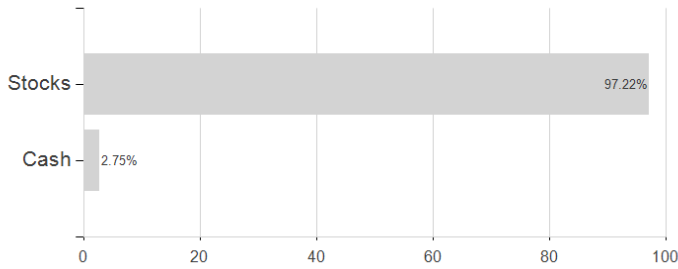
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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**Assessment Structure**

**Assets**

**Largest positions**



**Countries**

**Branches**

**Currencies**

