

Anytime Invest AIQUITY I / DE000A2QNF44 / A2QNF4 / Axxion

| | | | | |
|------------------------------|-----------|-------------------------|-----------------|------------|
| Last 07/29/2024 ¹ | Region | Branch | Type of yield | Type |
| 115.89 EUR | Worldwide | Mixed Fund/Focus Equity | paying dividend | Mixed Fund |



Risk key figures

| | | | | | | | | |
|---|---|---|---|---|---|---|------------------|----|
| SRI | 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| Mountain-View Funds Rating ² | | | | | | | EDA ³ | 82 |

Yearly Performance

| | |
|------|--------|
| 2023 | +4.29% |
| 2022 | -7.52% |

| Master data | | Conditions | | Other figures | |
|---------------------|------------------------------|------------------------|-------|---|-------|
| Fund type | Single fund | Issue surcharge | 0.00% | Minimum investment | UNT 0 |
| Category | Mixed Fund | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Mixed Fund/Focus Equity | Deposit fees | 0.08% | UCITS / OGAW | Yes |
| Fund domicile | Germany | Redemption charge | 0.00% | Performance fee | 0.00% |
| Tranch volume | (07/29/2024) EUR 11.18 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (07/29/2024) EUR 11.18 mill. | Dividends | | Investment company | |
| Launch date | 10/6/2021 | | | Axxion | |
| KESt report funds | No | | | 15, rue de Flaxweiler, 6776, Grevenmacher | |
| Business year start | 01.01. | | | Luxembourg | |
| Sustainability type | Ethics/ecology | | | https://www.axxion.lu | |
| Fund manager | - | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|---------|---------|---------|--------|-------|-------------|
| Performance | -2.61% | +9.53% | +13.53% | +14.74% | +12.50% | - | - | +15.89% |
| Performance p.a. | - | - | - | +14.79% | +6.06% | - | - | +5.38% |
| Sharpe ratio | -2.68 | 1.78 | 2.35 | 1.35 | 0.28 | - | - | 0.18 |
| Volatility | 12.26% | 9.19% | 9.00% | 8.26% | 8.67% | 0.00% | 0.00% | 9.43% |
| Worst month | - | -2.05% | -2.05% | -2.05% | -3.96% | -4.90% | 0.00% | -4.90% |
| Best month | - | 5.12% | 5.12% | 5.12% | 5.12% | 6.18% | 0.00% | 6.18% |
| Maximum loss | -5.32% | -5.32% | -5.32% | -5.32% | -8.98% | 0.00% | 0.00% | - |

Distribution permission

Germany

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

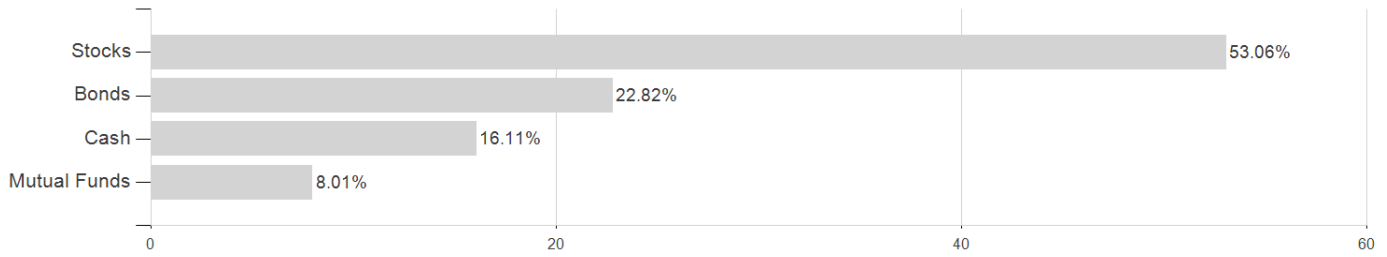
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

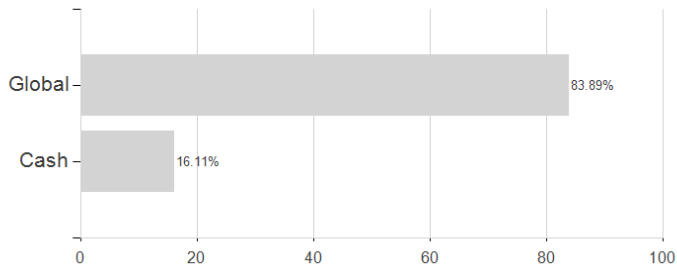
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Assessment Structure

Assets



Countries



Largest positions

