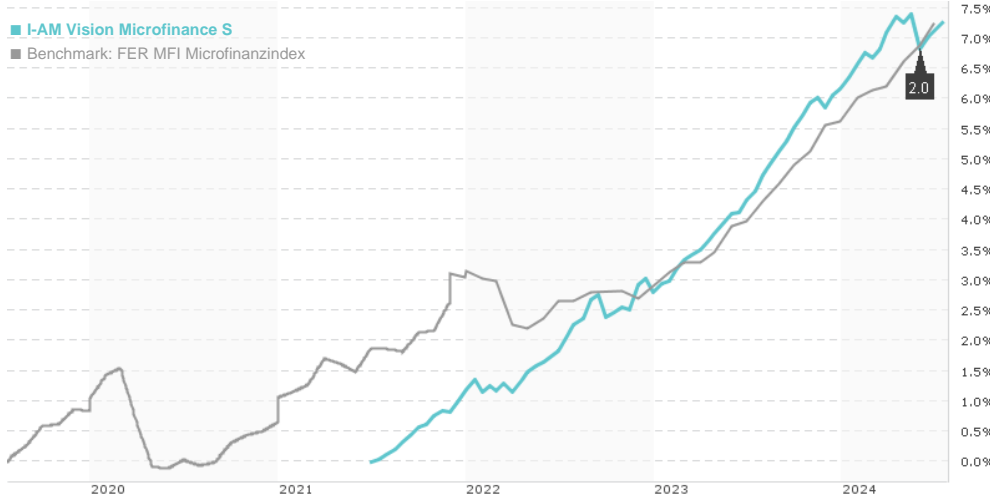


I-AM Vision Microfinance S / LU2271353364 / A2QKK6 / Axxion

Last 07/15/2024 ¹	Region	Branch	Type of yield	Type
105.25 EUR	Emerging Markets	Microfinance	paying dividend	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+3.26%
2022	+1.60%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 20,000,000.00
Category	Other Funds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Microfinance	Deposit fees	0.06%	UCITS / OGAW	-
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/15/2024) EUR 49.73 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/15/2024) EUR 601.53 mill.	Dividends		Investment company	
Launch date	6/30/2021	31.05.2024	2.00 EUR	Axxion	
KESt report funds	Yes	15, rue de Flaxweiler, 6776, Grevenmacher			
Business year start	01.01.	Luxembourg			
Sustainability type	Microfinance	https://www.axxion.lu			
Fund manager	Impact Asset Management GmbH				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.20%	+0.84%	+1.02%	+2.66%	+5.07%	+7.21%	-	+7.26%
Performance p.a.	-	-	-	+2.67%	+2.50%	+2.35%	-	+2.33%
Sharpe ratio	-	-1.93	-1.57	-1.23	-1.51	-1.92	-	-1.94
Volatility	0.00%	1.01%	1.01%	0.81%	0.77%	0.68%	0.00%	0.69%
Worst month	-	-0.40%	-0.40%	-0.40%	-0.40%	-0.40%	0.00%	-0.40%
Best month	-	0.40%	0.40%	0.40%	0.42%	0.42%	0.00%	0.42%
Maximum loss	0.00%	-0.52%	-0.52%	-0.52%	-0.52%	-0.52%	0.00%	-

Distribution permission

Austria, Germany

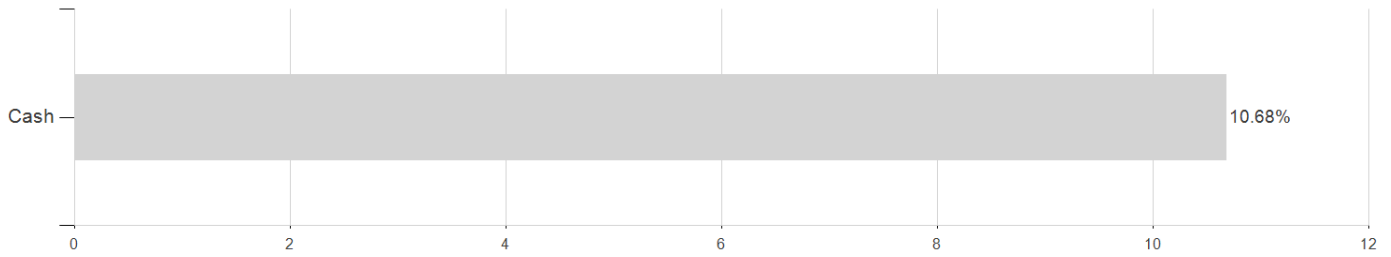
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

Assessment Structure

Assets



Countries

