

PVI Global Wealth C / DE000A3C5J62 / A3C5J6 / Axxion

|                              |           |                     |                 |            |
|------------------------------|-----------|---------------------|-----------------|------------|
| Last 11/08/2024 <sup>1</sup> | Region    | Branch              | Type of yield   | Type       |
| 154.15 EUR                   | Worldwide | Mixed fund/flexible | paying dividend | Mixed Fund |



**Risk key figures**

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>: EDA<sup>3</sup>

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**Yearly Performance**

|      |         |
|------|---------|
| 2023 | +11.10% |
| 2022 | -15.74% |

| Master data         |                              | Conditions                                |          | Other figures             |               |
|---------------------|------------------------------|---|----------|---------------------------|---------------|
| Fund type           | Single fund                  | Issue surcharge                           | 0.00%    | Minimum investment        | EUR 25,000.00 |
| Category            | Mixed Fund                   | Planned administr. fee                    | 0.00%    | Savings plan              | -             |
| Sub category        | Mixed fund/flexible          | Deposit fees                              | 0.08%    | UCITS / OGAW              | Yes           |
| Fund domicile       | Germany                      | Redemption charge                         | 0.00%    | Performance fee           | 15.00%        |
| Tranch volume       | (11/08/2024) EUR 8.24 mill.  | Ongoing charges                           | -        | Redeployment fee          | 0.00%         |
| Total volume        | (11/08/2024) EUR 21.47 mill. | <b>Dividends</b>                          |          | <b>Investment company</b> |               |
| Launch date         | 11/8/2021                    | 21.12.2023                                | 2.26 EUR | Axxion                    |               |
| KESt report funds   | No                           | 15, rue de Flaxweiler, 6776, Grevenmacher |          |                           |               |
| Business year start | 01.10.                       | Luxembourg                                |          |                           |               |
| Sustainability type | -                            | https://www.axxion.lu                     |          |                           |               |
| Fund manager        | -                            |   |          |                           |               |

| Performance      | 1M     | 6M     | YTD     | 1Y      | 2Y      | 3Y      | 5Y    | Since start |
|------------------|--------|--------|---------|---------|---------|---------|-------|-------------|
| Performance      | +1.70% | +5.02% | +13.01% | +17.22% | +23.77% | +4.48%  | -     | +4.48%      |
| Performance p.a. | -      | -      | -       | +17.16% | +11.24% | +1.47%  | -     | +1.47%      |
| Sharpe ratio     | 2.89   | 0.99   | 1.81    | 2.16    | 1.04    | -0.16   | -     | -0.16       |
| Volatility       | 6.56%  | 7.26%  | 6.84%   | 6.55%   | 7.93%   | 9.58%   | 0.00% | 9.58%       |
| Worst month      | -      | -0.54% | -1.86%  | -1.86%  | -3.81%  | -7.25%  | 0.00% | -7.25%      |
| Best month       | -      | 2.23%  | 3.29%   | 3.96%   | 5.54%   | 5.54%   | 0.00% | 5.54%       |
| Maximum loss     | -1.56% | -5.29% | -5.29%  | -5.29%  | -6.21%  | -19.19% | 0.00% | -           |

**Distribution permission**

Germany

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

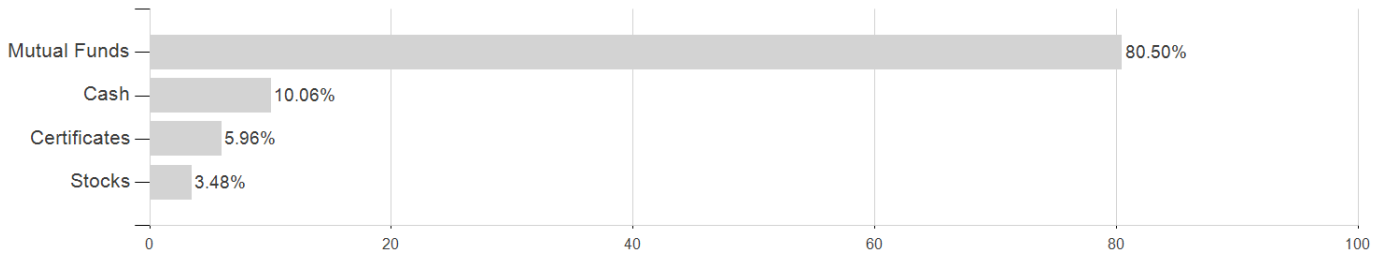
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

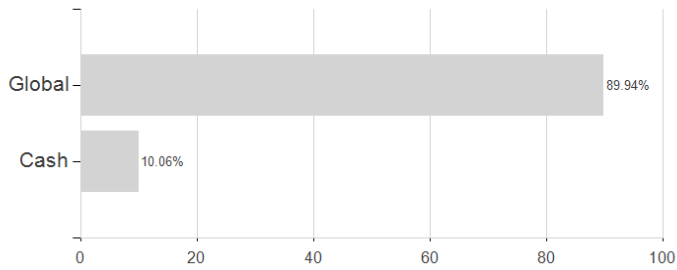
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Assessment Structure

Assets



Countries



Largest positions

