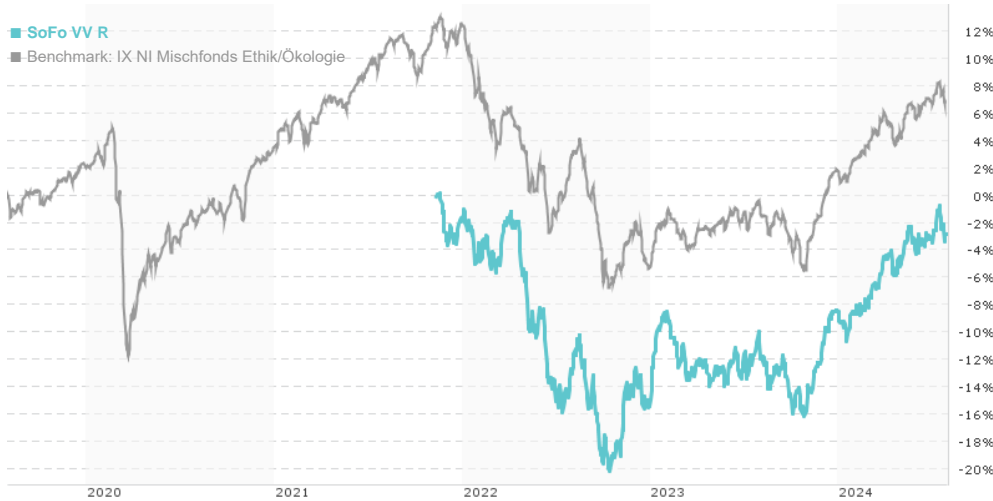


SoFo VV R / DE000A3CY8P1 / A3CY8P / Axxion

| Last 07/29/2024 ¹ | Region | Branch | Type of yield | Type |
|------------------------------|-----------|---------------------|---------------|------------|
| 72.91 EUR | Worldwide | Mixed fund/flexible | reinvestment | Mixed Fund |

■ SoFo VV R
■ Benchmark: IX NI Mischfonds Ethik/Ökologie



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

▲ ▲ ▲ ▲ ▲ ▲

EDA³

-

Yearly Performance

2023 +8.34%

2022 -13.74%

| Master data | | Conditions | | Other figures | |
|---------------------|------------------------------|------------------------|-------|---|---------------|
| Fund type | Single fund | Issue surcharge | 3.00% | Minimum investment | EUR 50,000.00 |
| 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 | 0.00% |
| Tranch volume | (07/29/2024) EUR 3.67 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (07/29/2024) EUR 25.26 mill. | Dividends | | Investment company | |
| Launch date | 10/11/2021 | | | Axxion | |
| KEST report funds | No | | | 15, rue de Flaxweiler, 6776, Grevenmacher | |
| Business year start | 01.09. | | | Luxembourg | |
| Sustainability type | Ethics/ecology | | | https://www.axxion.lu | |
| Fund manager | - | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|--------|---------|--------|-------|-------------|
| Performance | +0.47% | +6.14% | +6.05% | +7.87% | +11.31% | - | - | -2.79% |
| Performance p.a. | - | - | - | +7.89% | +5.50% | - | - | -1.04% |
| Sharpe ratio | 0.36 | 1.39 | 1.10 | 0.61 | 0.23 | - | - | -0.55 |
| Volatility | 7.32% | 6.49% | 6.51% | 7.00% | 8.22% | 0.00% | 0.00% | 8.54% |
| Worst month | - | -0.74% | -0.74% | -3.03% | -5.62% | -7.00% | 0.00% | -7.00% |
| Best month | - | 3.70% | 3.70% | 4.96% | 7.50% | 7.50% | 0.00% | 7.50% |
| Maximum loss | -2.59% | -2.59% | -2.59% | -6.89% | -11.25% | 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](#)

SoFo VV R / DE000A3CY8P1 / A3CY8P / Axxion

Assessment Structure

Countries

