

4L Capital Werte-Fonds I / DE000A3C6AL3 / A3C6AL / Axxion

Last 11/07/2024 ¹	Region	Branch	Type of yield	Type
75.02 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	98

Yearly Performance

2023	-2.49%
2022	-25.57%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	EUR 250,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.08%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/07/2024) EUR 10.85 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/07/2024) EUR 11.48 mill.	Dividends		Investment company	
Launch date	12/1/2021			Axxion	
KESt report funds	No			15, rue de Flaxweiler, 6776, Grevenmacher	
Business year start	01.10.			Luxembourg	
Sustainability type	Ethics/ecology			https://www.axxion.lu	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.62%	-1.69%	+3.46%	+13.07%	+0.50%	-24.98%	-	-24.98%
Performance p.a.	-	-	-	+13.03%	+0.25%	-9.32%	-	-9.32%
Sharpe ratio	-1.32	-0.67	0.11	1.04	-0.22	-	-	-0.75
Volatility	7.68%	9.55%	9.38%	9.60%	12.48%	0.00%	0.00%	16.48%
Worst month	-	-2.99%	-2.99%	-2.99%	-6.59%	-13.45%	0.00%	-13.45%
Best month	-	3.91%	5.03%	7.99%	8.28%	15.25%	0.00%	15.25%
Maximum loss	-2.90%	-8.37%	-8.37%	-8.37%	-24.79%	0.00%	0.00%	-

Distribution permission

Germany, Czech Republic

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

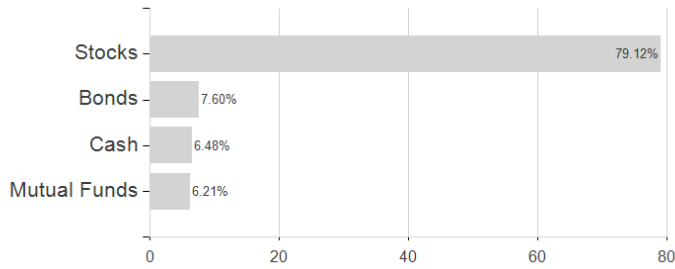
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

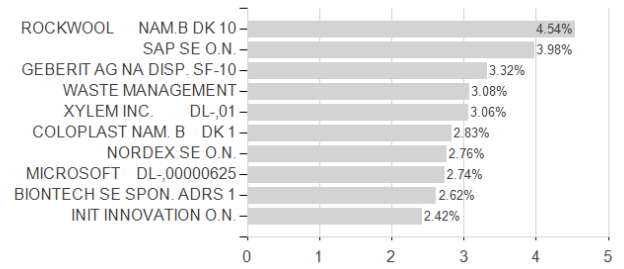
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Assessment Structure

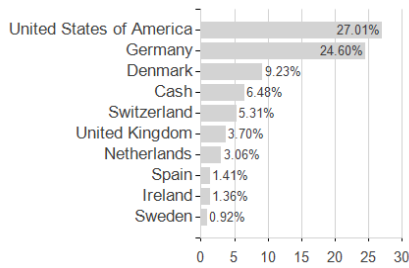
Assets



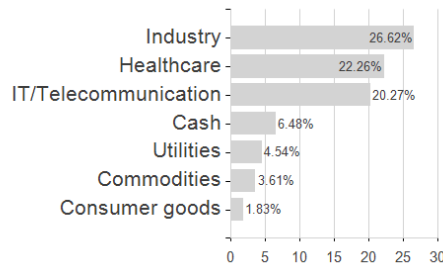
Largest positions



Countries



Branches



Currencies

