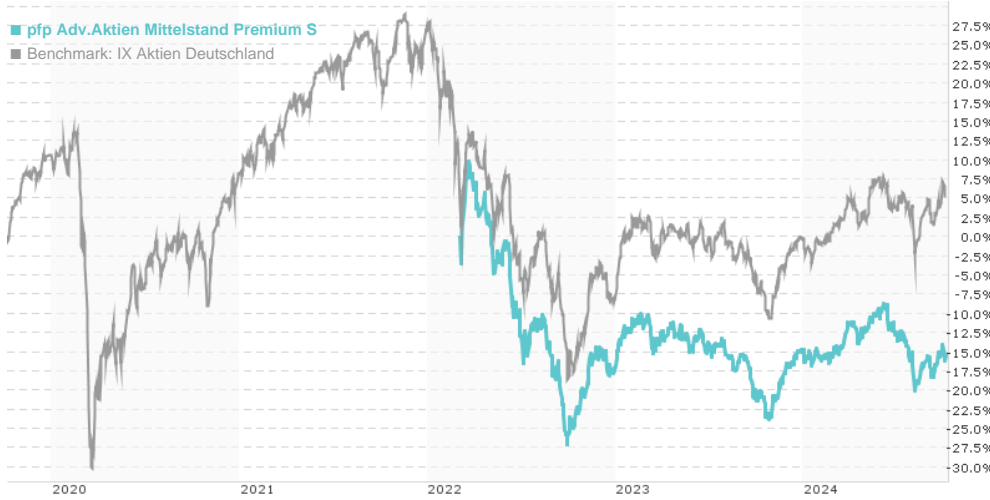


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| | | | | |
|------------------------------|---------|---------------|---------------|-------------|
| Last 10/04/2024 ¹ | Country | Branch | Type of yield | Type |
| 84.67 EUR | Germany | Mixed Sectors | reinvestment | Equity Fund |



Risk key figures

| | | | | | | | |
|---|------------------|---|---|---|---|---|---|
| SRI | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Mountain-View Funds Rating ² | EDA ³ | | | | | | |
| | 86 | | | | | | |

Yearly Performance

| | |
|------|--------|
| 2023 | +3.36% |
|------|--------|

| Master data | | Conditions | | Other figures | |
|---------------------|------------------------------|------------------------|-------|---|------------------|
| Fund type | Single fund | Issue surcharge | 0.00% | Minimum investment | EUR 5,000,000.00 |
| Category | Equity | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Mixed Sectors | Deposit fees | 0.06% | UCITS / OGAW | Yes |
| Fund domicile | Luxembourg | Redemption charge | 2.00% | Performance fee | 0.00% |
| Tranch volume | (10/04/2024) EUR 19.05 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (10/04/2024) EUR 27.81 mill. | Dividends | | Investment company | |
| Launch date | 3/4/2022 | | | Axxion | |
| KESt report funds | No | | | 15, rue de Flaxweiler, 6776, Grevenmacher | |
| Business year start | 01.01. | | | Luxembourg | |
| Sustainability type | - | | | https://www.axxion.lu | |
| Fund manager | - | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|---------|---------|---------|---------|---------|-------|-------------|
| Performance | +1.86% | -4.87% | -0.85% | +7.44% | +10.49% | - | - | -15.33% |
| Performance p.a. | - | - | - | +7.41% | +5.11% | - | - | -6.23% |
| Sharpe ratio | 1.91 | -1.14 | -0.42 | 0.40 | 0.17 | - | - | -0.69 |
| Volatility | 11.50% | 11.14% | 10.47% | 10.51% | 11.32% | 0.00% | 0.00% | 13.81% |
| Worst month | - | -3.20% | -3.20% | -3.88% | -5.44% | -11.70% | 0.00% | -11.70% |
| Best month | - | 2.91% | 4.80% | 7.96% | 8.22% | 8.22% | 0.00% | 8.22% |
| Maximum loss | -2.53% | -12.44% | -12.44% | -12.44% | -15.37% | 0.00% | 0.00% | - |

Distribution permission

Germany

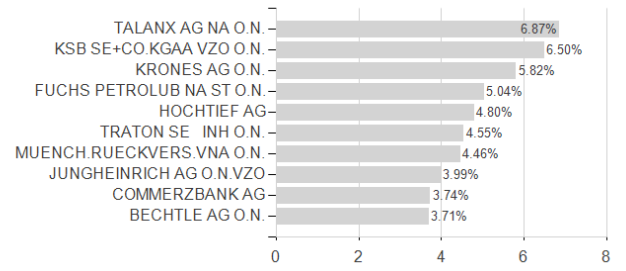
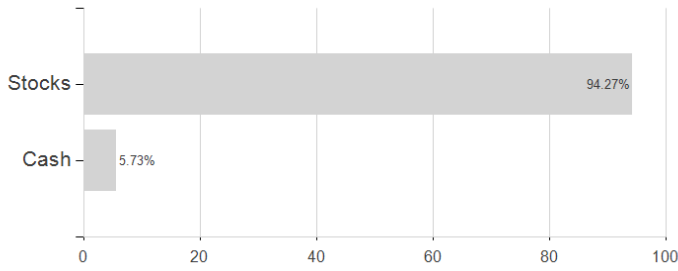
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

