

Festina Lente Opportunities Fd.A / LU1139087008 / A12FCP / Axxion

|                              |           |               |                 |             |
|------------------------------|-----------|---------------|-----------------|-------------|
| Last 06/28/2024 <sup>1</sup> | Region    | Branch        | Type of yield   | Type        |
| 1679.39 EUR                  | Worldwide | Mixed Sectors | paying dividend | Equity Fund |



| Risk key figures                        |   |   |   |   |   |                  |
|---|---|---|---|---|---|------------------|
| SRI                                     | 1 | 2 | 3 | 4 | 5 | 6                |
| Mountain-View Funds Rating <sup>2</sup> |   |   |   |   |   | EDA <sup>3</sup> |
|   |   |   |   |   |   | -                |

| Yearly Performance |         |
|--------------------|---------|
| 2023               | +0.22%  |
| 2022               | -24.51% |

| Master data         |                              | Conditions             |           | Other figures  |                |
|---------------------|------------------------------|------------------------|-----------|--|----------------|
| Fund type           | Single fund                  | Issue surcharge        | 3.00%     | Minimum investment   | EUR 125,000.00 |
| Category            | Equity                       | Planned administr. fee | 0.00%     | Savings plan   | -              |
| Sub category        | Mixed Sectors                | Deposit fees           | 0.06%     | UCITS / OGAW   | -              |
| Fund domicile       | Luxembourg                   | Redemption charge      | 0.00%     | Performance fee  | 10.00%         |
| Tranch volume       | (06/28/2024) EUR 7.13 mill.  | Ongoing charges        | -         | Redeployment fee   | 0.00%          |
| Total volume        | (06/28/2024) EUR 20.29 mill. | Dividends              |           | Investment company   |                |
| Launch date         | 1/2/2015                     | 31.05.2024             | 6.35 EUR  | Axxion<br>15, rue de Flaxweiler, 6776, Grevenmacher<br>Luxembourg<br><a href="https://www.axxion.lu">https://www.axxion.lu</a> |                |
| KESt report funds   | No                           | 31.03.2023             | 6.92 EUR  |  |                |
| Business year start | 01.01.                       | 31.03.2022             | 10.08 EUR |  |                |
| Sustainability type | -                            |                        |           |  |                |
| Fund manager        | -                            |                        |           |  |                |

| Performance      | 1M     | 6M     | YTD    | 1Y     | 2Y      | 3Y      | 5Y    | Since start |
|------------------|--------|--------|--------|--------|---------|---------|-------|-------------|
| Performance      | -2.91% | +6.10% | +6.10% | +5.44% | +9.53%  | -       | -     | -19.73%     |
| Performance p.a. | -      | -      | -      | +5.45% | +4.66%  | -       | -     | -8.72%      |
| Sharpe ratio     | -      | 0.64   | 0.79   | 0.14   | 0.05    | -       | -     | -0.65       |
| Volatility       | 0.00%  | 14.02% | 14.98% | 12.39% | 18.66%  | 0.00%   | 0.00% | 19.12%      |
| Worst month      | -      | -2.91% | -2.91% | -2.91% | -12.99% | -12.99% | 0.00% | -12.99%     |
| Best month       | -      | 8.76%  | 8.76%  | 8.76%  | 11.10%  | 11.10%  | 0.00% | 11.10%      |
| Maximum loss     | -2.91% | -2.91% | -2.91% | -8.54% | -16.29% | 0.00%   | 0.00% | -           |

Distribution permission

Luxembourg

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

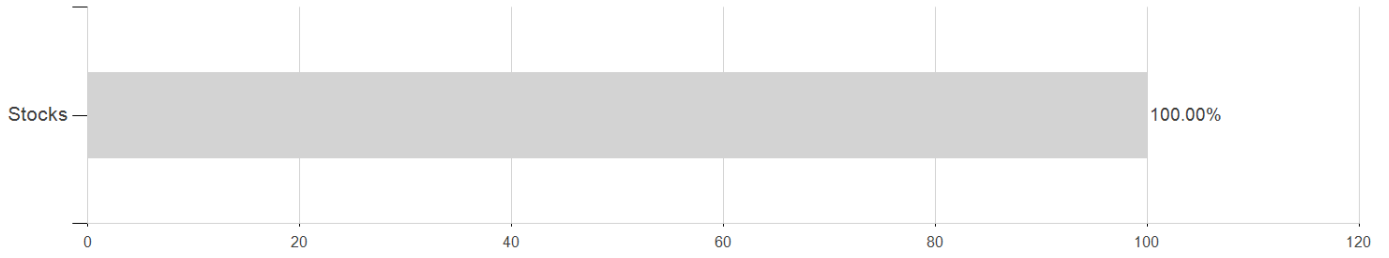
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

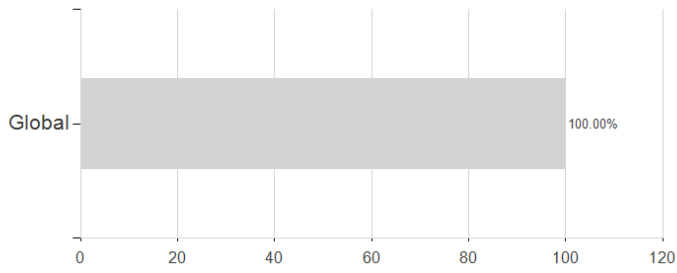
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Assessment Structure

Assets



Countries



Branches

