

Simmross Capital Fund Direct / DE000A3DHXV9 / A3DHXV / Axxion

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



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³
 78

Yearly Performance

2023 +11.09%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
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	10.00%
Tranch volume	(07/11/2024) EUR 8.18 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/11/2024) EUR 8.19 mill.	Dividends		Investment company	
Launch date	6/7/2022	30.11.2023	1.70 EUR	Axxion	
KESt report funds	No	15, rue de Flaxweiler, 6776, Grevenmacher			
Business year start	01.05.	Luxembourg			
Sustainability type	-	https://www.axxion.lu			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.80%	+5.17%	+2.93%	+14.23%	+10.53%	-	-	+6.65%
Performance p.a.	-	-	-	+14.19%	+5.12%	-	-	+3.12%
Sharpe ratio	-1.00	0.59	0.17	0.89	0.11	-	-	-0.05
Volatility	12.98%	11.74%	11.74%	11.89%	12.83%	0.00%	0.00%	12.90%
Worst month	-	-4.24%	-4.24%	-6.50%	-9.16%	-9.16%	0.00%	-9.16%
Best month	-	5.31%	7.33%	9.37%	9.37%	9.37%	0.00%	9.37%
Maximum loss	-4.36%	-5.30%	-5.60%	-11.32%	-15.51%	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](#)

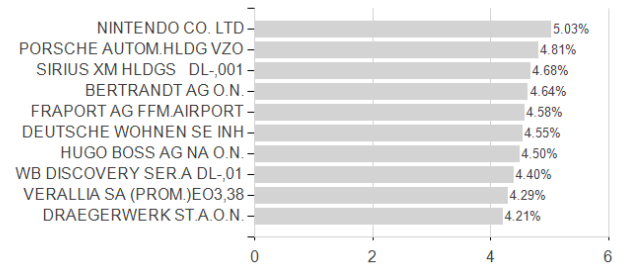
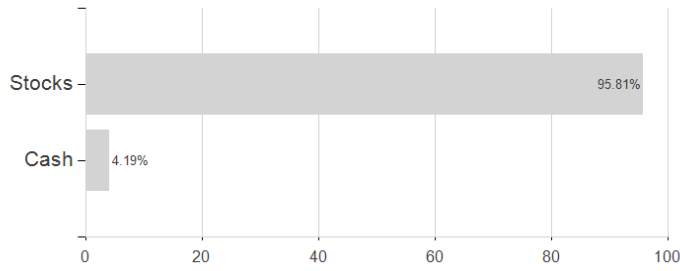
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

