

Rothschild & Co WM - Aktien - M / LU2148400141 / A2P2D2 / Axxion

Last 09/02/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
122.12 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



**Risk key figures**

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>: EDA<sup>3</sup>

Yearly Performance

2023: +10.04%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 100.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.03%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/02/2024) EUR 0.325 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/02/2024) EUR 576.31 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	3/15/2022	15.12.2023	1.28 EUR	Axxion	
KESt report funds	Yes	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	+1.90%	+4.62%	+10.28%	+12.23%	+22.70%	-	-	+23.53%
Performance p.a.	-	-	-	+12.27%	+10.75%	-	-	+8.93%
Sharpe ratio	1.29	0.58	1.29	0.95	0.73	-	-	0.48
Volatility	16.59%	10.21%	9.51%	9.26%	9.95%	0.00%	0.00%	11.21%
Worst month	-	-1.75%	-1.75%	-3.52%	-3.83%	-4.22%	0.00%	-4.22%
Best month	-	2.72%	3.52%	5.30%	5.30%	6.67%	0.00%	6.67%
Maximum loss	-5.21%	-7.27%	-7.27%	-7.66%	-7.98%	0.00%	0.00%	-

**Distribution permission**

Germany, Luxembourg

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

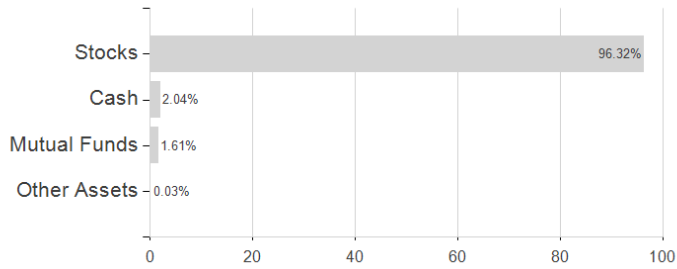
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

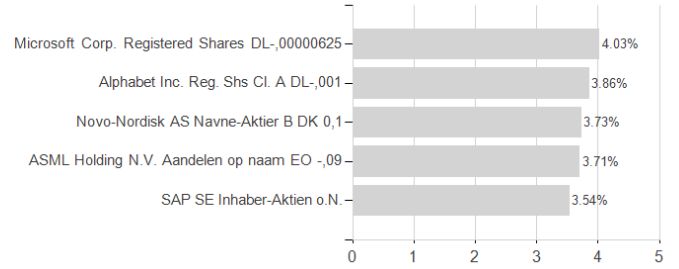
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Assessment Structure

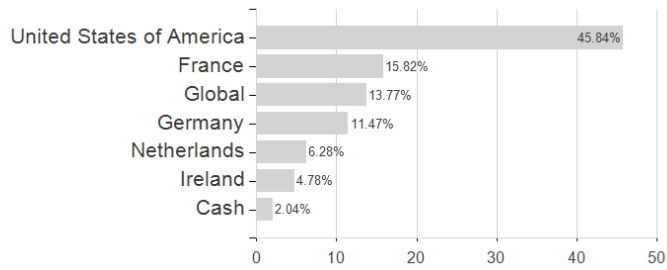
Assets



Largest positions



Countries



Branches

