

Multi Fund-Midcap Value A / LU2181959979 / A2P6NQ / Axxion

Last 07/11/2024 ¹	Region	Branch	Type of yield	Type
104.40 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	76

Yearly Performance

2023	+5.34%
2022	-7.08%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 800,000.00
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	5.00%	Performance fee	20.00%
Tranch volume	(07/11/2024) EUR 1.11 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/11/2024) EUR 8.86 mill.	Dividends		Investment company	
Launch date	1/17/2022	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	-1.74%	+8.42%	+6.66%	+8.42%	+12.08%	-	-	+4.40%
Performance p.a.	-	-	-	+8.40%	+5.86%	-	-	+1.75%
Sharpe ratio	-1.09	1.18	0.81	0.44	0.19	-	-	-0.17
Volatility	21.06%	11.78%	11.60%	10.80%	11.46%	0.00%	0.00%	11.84%
Worst month	-	-8.84%	-8.84%	-8.84%	-8.84%	-9.88%	0.00%	-9.88%
Best month	-	6.53%	6.53%	6.53%	6.53%	6.53%	0.00%	6.53%
Maximum loss	-8.10%	-9.51%	-9.51%	-12.56%	-14.93%	0.00%	0.00%	-

Distribution permission

Luxembourg

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](#)

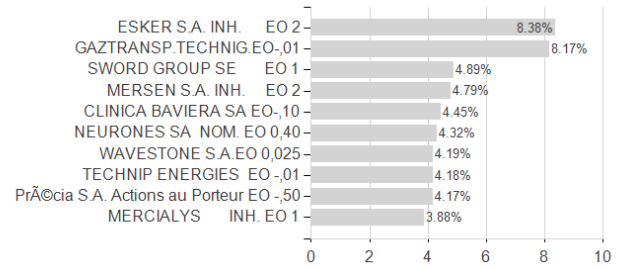
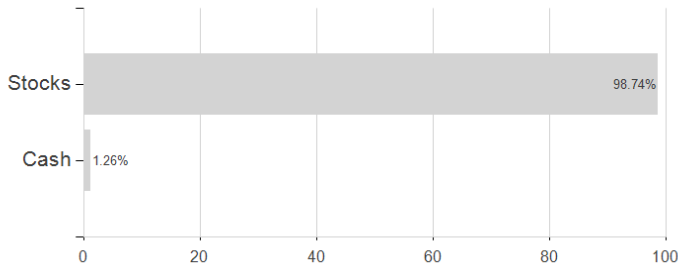
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

