

Multi Fund-Midcap Value B / LU2181960043 / A2P6NR / Axxion

Last 09/12/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
101.49 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

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

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Yearly Performance

2023	+4.72%
2022	-7.57%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 10,000.00
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	0.00%	Performance fee	20.00%
Tranch volume	(09/12/2024) EUR 6.14 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/12/2024) EUR 8.42 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	+0.80%	-1.13%	+4.86%	+7.64%	+9.34%	-	-	+1.49%
Performance p.a.	-	-	-	+7.61%	+4.56%	-	-	+0.56%
Sharpe ratio	0.77	-0.44	0.30	0.36	0.10	-	-	-0.24
Volatility	8.32%	12.91%	11.86%	11.63%	11.47%	0.00%	0.00%	11.90%
Worst month	-	-8.88%	-8.88%	-8.88%	-8.88%	-9.93%	0.00%	-9.93%
Best month	-	6.69%	6.69%	6.69%	6.69%	6.69%	0.00%	6.69%
Maximum loss	-3.29%	-9.64%	-9.64%	-10.61%	-15.29%	0.00%	0.00%	-

Distribution permission

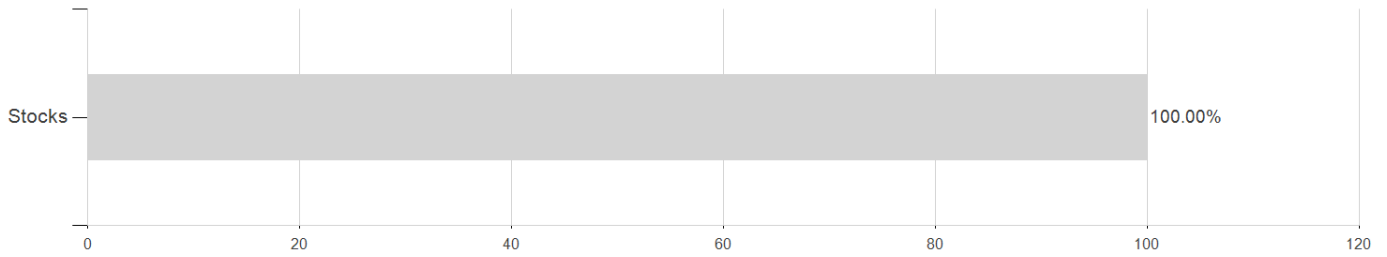
Luxembourg

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



Countries



Branches

