

rezooM WORLD - I / DE000A3D19U6 / A3D19U / Axxion

Last 07/25/2024 ¹	Region	Branch	Type of yield	Type
111.47 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating ²	EDA ³
-	-

Yearly Performance

2023	+6.69%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 100,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(07/25/2024) EUR 1.22 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/25/2024) EUR 26.59 mill.	Dividends		Investment company	
Launch date	12/19/2022			Axxion	
KESt report funds	Yes			15, rue de Flaxweiler, 6776, Grevenmacher	
Business year start	01.12.			Luxembourg	
Sustainability type	-			https://www.axxion.lu	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-4.45%	+2.99%	+5.07%	+8.00%	-	-	-	+11.47%
Performance p.a.	-	-	-	+7.98%	-	-	-	+7.02%
Sharpe ratio	-4.36	0.25	0.56	0.42	-	-	-	0.32
Volatility	10.61%	9.76%	9.80%	10.24%	0.00%	0.00%	0.00%	10.50%
Worst month	-	-3.81%	-3.81%	-4.59%	-4.59%	0.00%	0.00%	-4.59%
Best month	-	4.27%	4.27%	9.13%	9.13%	0.00%	0.00%	9.13%
Maximum loss	-4.45%	-5.02%	-5.02%	-11.23%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany

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

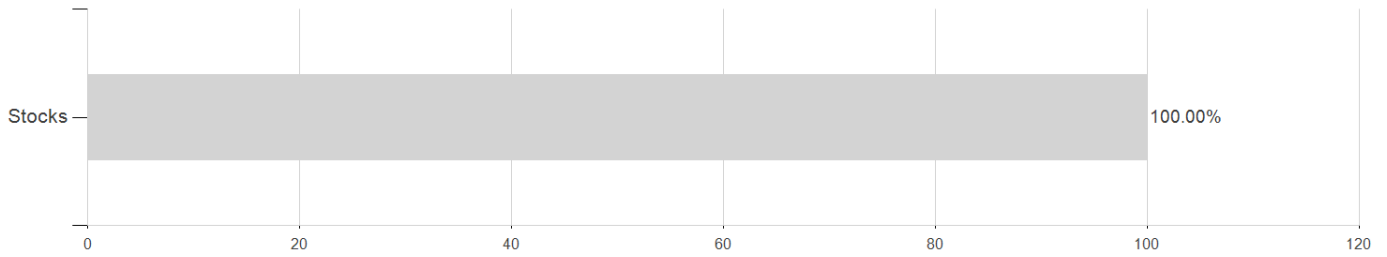
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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



Countries



Branches

