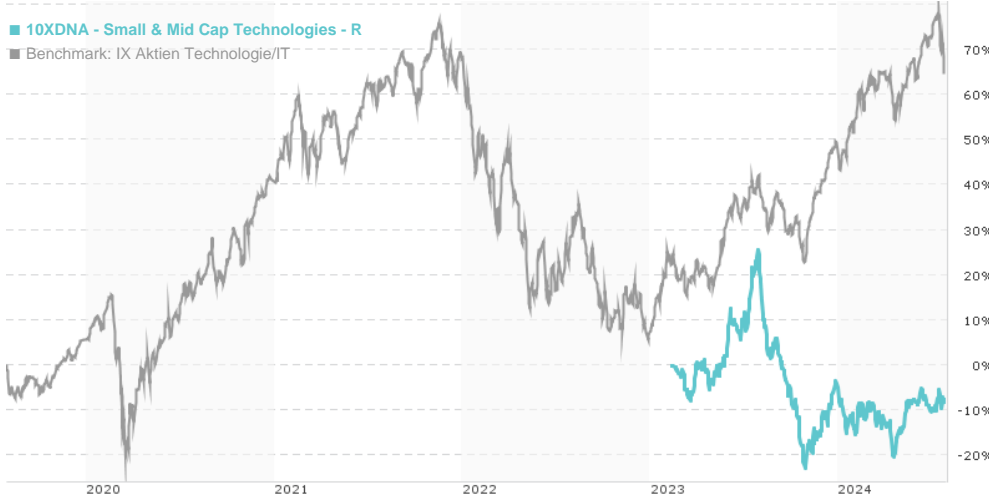


10XDNA - Small & Mid Cap Technologies - R / DE00DNA10M6 / DNA10M / Axxion

Last 07/26/2024 ¹	Region	Branch	Type of yield	Type
23.11 EUR	Worldwide	Sector Technology	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
-							87

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Technology	Deposit fees	0.07%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/26/2024) EUR 0.910 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/26/2024) EUR 2.89 mill.	Dividends		Investment company	
Launch date	2/13/2023			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	+1.23%	+5.33%	-3.91%	-24.94%	-	-	-	-7.56%
Performance p.a.	-	-	-	-24.88%	-	-	-	-5.28%
Sharpe ratio	0.68	0.35	-0.51	-1.27	-	-	-	-0.42
Volatility	18.09%	20.66%	20.72%	22.63%	0.00%	0.00%	0.00%	21.56%
Worst month	-	-9.44%	-9.44%	-18.67%	-18.67%	0.00%	0.00%	-18.67%
Best month	-	7.99%	12.23%	13.89%	13.89%	0.00%	0.00%	13.89%
Maximum loss	-4.56%	-13.30%	-16.18%	-38.59%	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](#)

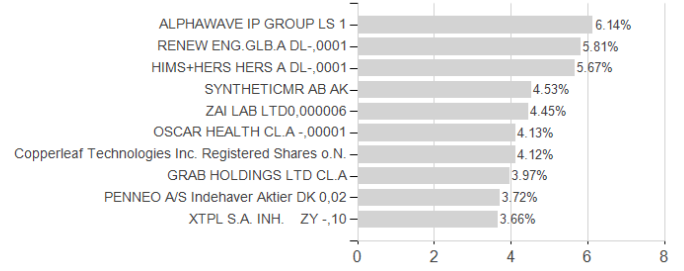
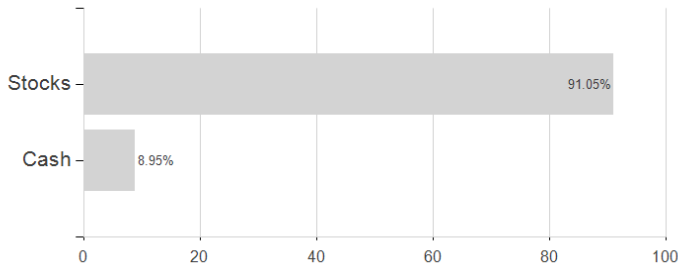
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

10XDNA - Small & Mid Cap Technologies - R / DE000DNA10M6 / DNA10M / Axxion

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

