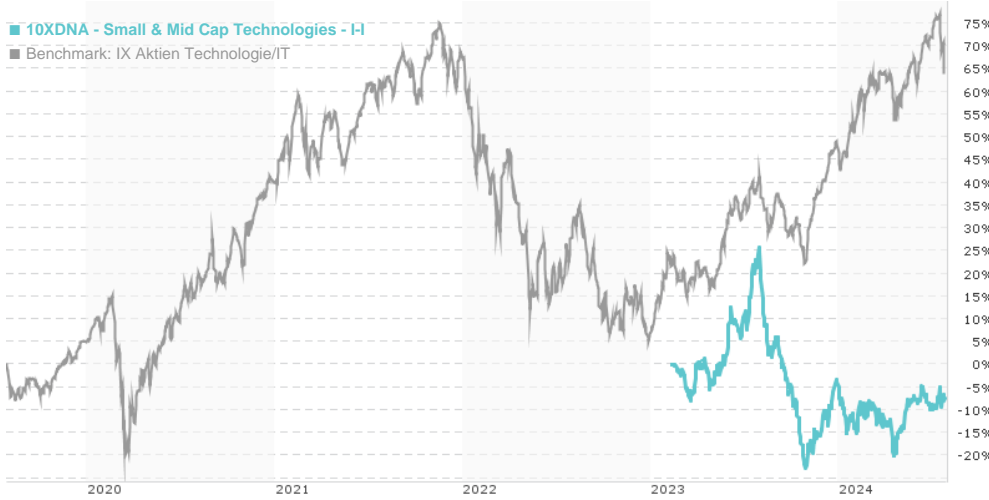


10XDNA - Small & Mid Cap Technologies - I-I / DE000DNA10N4 / DNA10N / Axxion

Last 07/26/2024 ¹	Region	Branch	Type of yield	Type
928.01 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	EUR 1,000.00
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 0.365 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	+1.26%	+5.60%	-3.65%	-24.72%	-	-	-	-7.20%
Performance p.a.	-	-	-	-24.66%	-	-	-	-5.02%
Sharpe ratio	0.71	0.38	-0.49	-1.26	-	-	-	-0.40
Volatility	18.00%	20.63%	20.68%	22.62%	0.00%	0.00%	0.00%	21.55%
Worst month	-	-9.42%	-9.42%	-18.67%	-18.67%	0.00%	0.00%	-18.67%
Best month	-	8.03%	12.24%	13.91%	13.91%	0.00%	0.00%	13.91%
Maximum loss	-4.54%	-13.24%	-16.06%	-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](#)

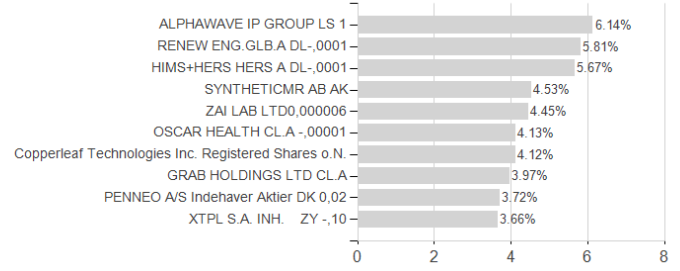
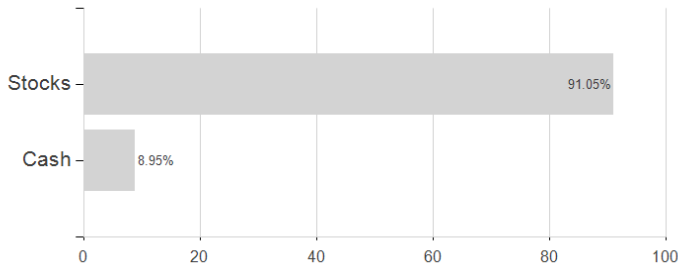
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

10XDNA - Small & Mid Cap Technologies - I-I / DE000DNA10N4 / DNA10N / Axxion

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

