

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

Last 12/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1105.61 EUR	Worldwide	Sector Technology	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>
-							79

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	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	(12/23/2024) EUR 0.351 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/23/2024) EUR 3.25 mill.	Dividends		Investment company	
Launch date	2/13/2023	18.12.2024	15.28 EUR	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	-0.95%	+22.28%	+16.38%	+16.72%	-	-	-	+12.09%
Performance p.a.	-	-	-	+16.87%	-	-	-	+6.33%
Sharpe ratio	-0.80	2.23	0.66	0.67	-	-	-	0.17
Volatility	18.09%	21.11%	21.24%	21.16%	0.00%	0.00%	0.00%	21.66%
Worst month	-	-5.44%	-9.42%	-9.42%	-18.67%	0.00%	0.00%	-18.67%
Best month	-	16.93%	16.93%	16.93%	16.93%	0.00%	0.00%	16.93%
Maximum loss	-5.03%	-10.37%	-16.06%	-17.37%	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](#)

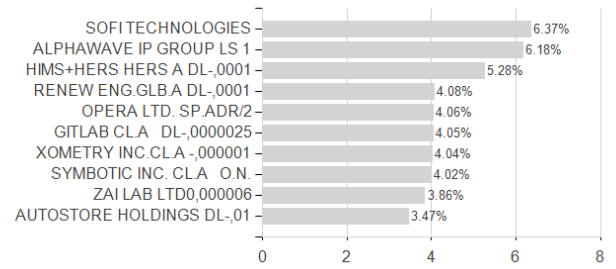
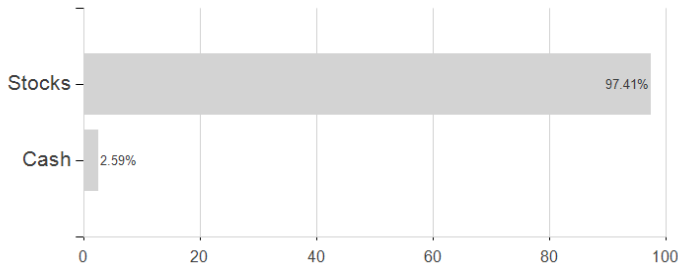
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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**Assessment Structure**

**Assets**

**Largest positions**



**Countries**

**Branches**

**Currencies**

