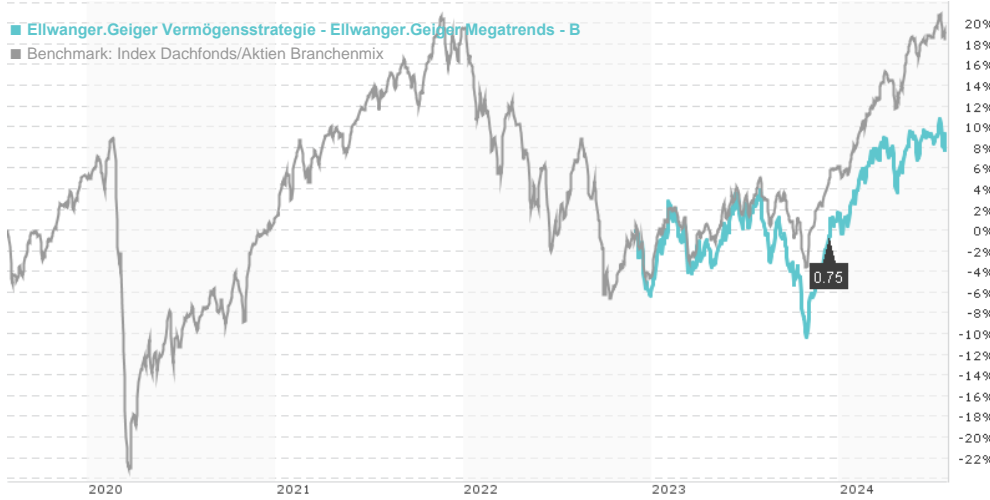


Ellwanger.Geiger Vermögensstrategie - Ellwanger.Geiger Megatrends - B / LU2328746438 / A3CUPW / Axxion

Last 07/25/2024 ¹	Region	Branch	Type of yield	Type
45.24 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

▲▲▲▲▲▲ 83

Yearly Performance

2023: +8.11%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 500,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.03%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/25/2024) EUR 27.49 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/25/2024) EUR 49.79 mill.	Dividends		Investment company	
Launch date	1/2/2022	11.12.2023	0.75 EUR	Axxion	
KESt report funds	No	15, rue de Flaxweiler, 6776, Grevenmacher			
Business year start	01.04.	Luxembourg			
Sustainability type	-	https://www.axxion.lu			
Fund manager	Bankhaus Ellwanger & Geiger AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.14%	+4.94%	+6.00%	+4.77%	-	-	-	+7.91%
Performance p.a.	-	-	-	+4.75%	-	-	-	+4.72%
Sharpe ratio	-1.97	0.82	0.91	0.12	-	-	-	0.11
Volatility	8.46%	7.85%	7.93%	8.58%	0.00%	0.00%	0.00%	9.11%
Worst month	-	-2.17%	-2.17%	-6.68%	-6.68%	0.00%	0.00%	-6.68%
Best month	-	3.47%	5.43%	6.84%	6.84%	0.00%	0.00%	6.84%
Maximum loss	-2.65%	-4.86%	-4.86%	-13.61%	0.00%	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](#)

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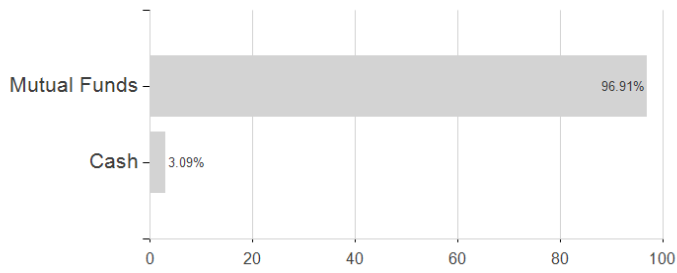
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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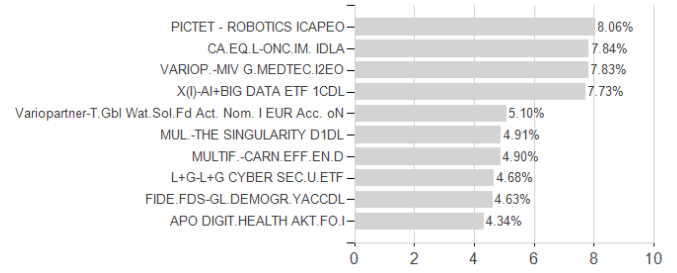
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

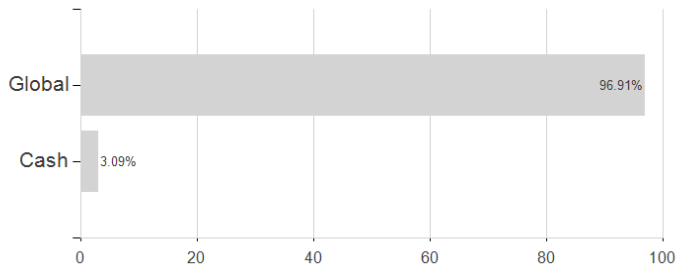
Assets



Largest positions



Countries



Branches

