

Global Triple Income Fund - N / DE000A3D8151 / A3D815 / Axxion

Last 10/08/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
111.89 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>								EDA <sup>3</sup>
-								73

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/08/2024) EUR 7.16 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/08/2024) EUR 7.16 mill.	Dividends		Investment company	
Launch date	6/19/2023			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	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+13.86%	+9.39%	+9.41%	+15.27%	-	-	-	+11.89%
Performance p.a.	-	-	-	+15.27%	-	-	-	+8.98%
Sharpe ratio	22.62	0.83	0.52	0.70	-	-	-	0.35
Volatility	18.08%	19.66%	17.71%	17.26%	0.00%	0.00%	0.00%	16.17%
Worst month	-	-3.81%	-3.81%	-6.99%	-6.99%	0.00%	0.00%	-6.99%
Best month	-	5.18%	5.18%	7.42%	7.42%	0.00%	0.00%	7.42%
Maximum loss	-1.64%	-13.70%	-13.70%	-13.70%	0.00%	0.00%	0.00%	-

Distribution permission

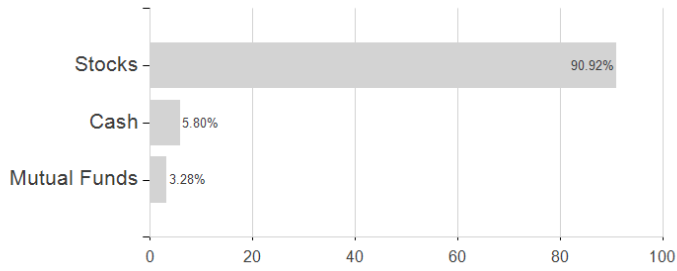
Germany

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](#)

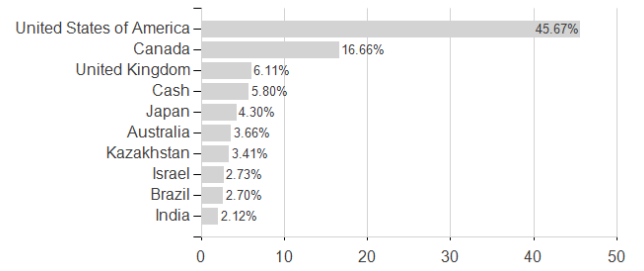
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Assessment Structure

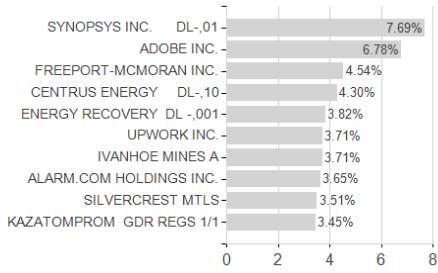
Assets



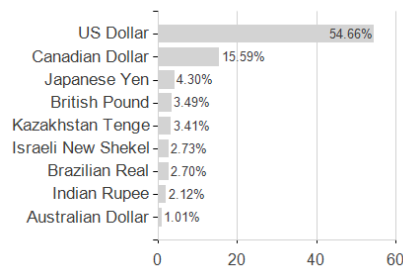
Countries



Largest positions



Currencies



Branches

