

Global Premium Select I / LU1551353011 / A2DKKQ / Axxion

Last 07/29/2024¹	Region	Branch	Type of yield	Type
11.07 EUR	Worldwide	Mixed Fund/Focus Equity	reinvestment	Mixed Fund



Risk key figures							
SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
 							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/Focus Equity	Deposit fees	0.15%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/29/2024) EUR 8.64 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/29/2024) EUR 12.22 mill.	Dividends		Investment company	
Launch date	6/1/2023	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	MFI Asset Management GmbH				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.00%	+5.53%	+7.37%	+6.85%	-	-	-	+9.28%
Performance p.a.	-	-	-	+6.87%	-	-	-	+7.96%
Sharpe ratio	1.86	1.40	1.73	0.54	-	-	-	0.70
Volatility	5.52%	5.52%	5.52%	6.01%	0.00%	0.00%	0.00%	6.14%
Worst month	-	-0.54%	-0.54%	-1.74%	-1.74%	0.00%	0.00%	-1.74%
Best month	-	4.14%	4.14%	4.14%	4.14%	0.00%	0.00%	4.14%
Maximum loss	-1.34%	-2.49%	-2.49%	-5.12%	0.00%	0.00%	0.00%	-

Distribution permission

Germany, Luxembourg

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

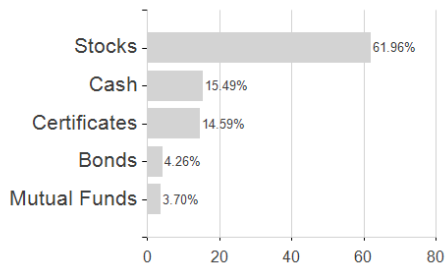
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

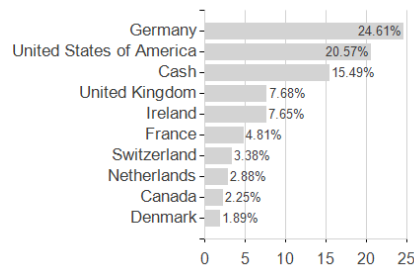
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Assessment Structure

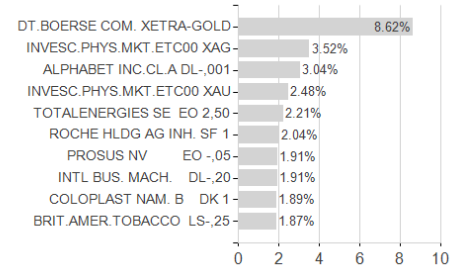
Assets



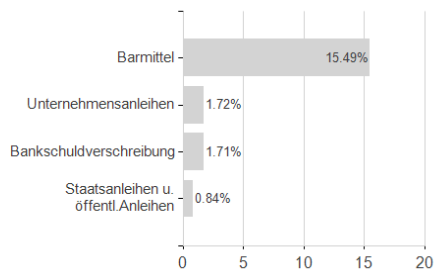
Countries



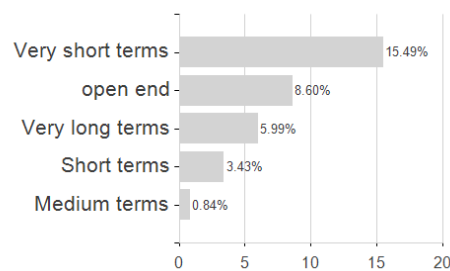
Largest positions



Issuer



Duration



Currencies

