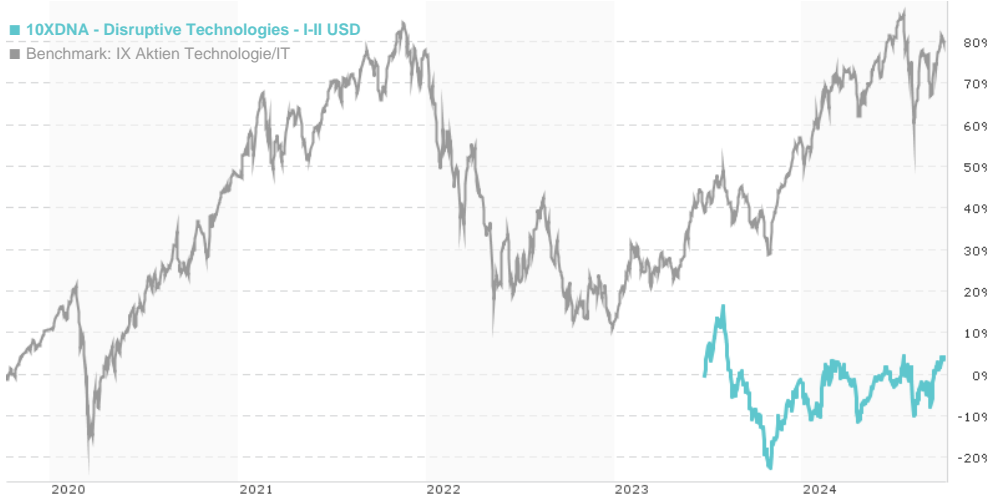


10XDNA - Disruptive Technologies - I-II USD / DE000DNA10H6 / DNA10H / Axxion

Last 10/02/2024 ¹	Region	Branch	Type of yield	Type
1043.96 USD	Worldwide	Sector Technology	paying dividend	Equity Fund

■ 10XDNA - Disruptive Technologies - I-II USD
■ Benchmark: IX Aktien Technologie/IT



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	79

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 1,000,000.00
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	(10/02/2024) EUR 0.318 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/02/2024) EUR 55.10 mill.	Dividends		Investment company	
Launch date	6/26/2023			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	+6.46%	+5.82%	+5.96%	+13.68%	-	-	-	+4.40%
Performance p.a.	-	-	-	+13.64%	-	-	-	+3.44%
Sharpe ratio	4.45	0.39	0.20	0.43	-	-	-	0.01
Volatility	24.96%	22.51%	23.55%	24.21%	0.00%	0.00%	0.00%	23.85%
Worst month	-	-7.28%	-8.26%	-15.10%	-15.10%	0.00%	0.00%	-15.10%
Best month	-	6.32%	13.42%	15.67%	15.67%	0.00%	0.00%	15.67%
Maximum loss	-5.94%	-13.99%	-14.25%	-15.58%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

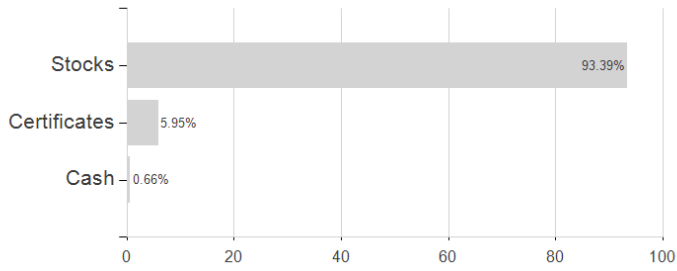
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

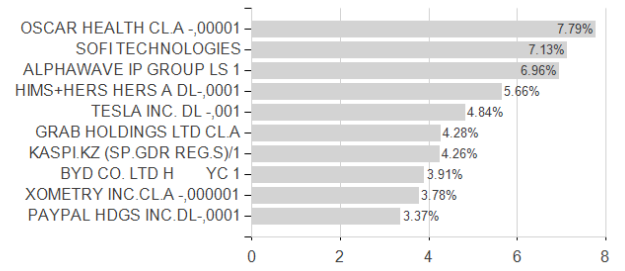
10XDNA - Disruptive Technologies - I-II USD / DE000DNA10H6 / DNA10H / Axxion

Assessment Structure

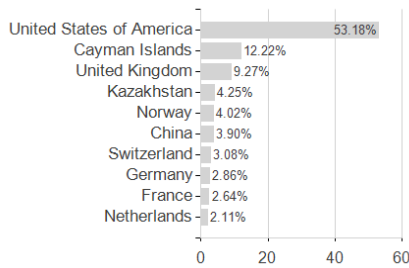
Assets



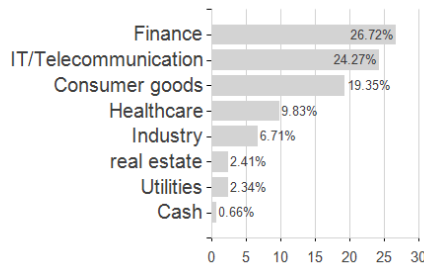
Largest positions



Countries



Branches



Currencies

