

Multi Fund - Midcap Value - Z / LU2181960399 / A2P6NT / Axxion

Last 07/16/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
107.41 EUR	Worldwide	Mixed Sectors	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>

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Yearly Performance

2023	+5.41%
2022	-6.57%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/15/2024) EUR 0.335 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/15/2024) EUR 8.54 mill.	Dividends		Investment company	
Launch date	1/17/2022			Axxion	
KESt report funds	No			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	+4.39%	+10.15%	+9.07%	+11.47%	+15.42%	-	-	+7.41%
Performance p.a.	-	-	-	+11.47%	+7.44%	-	-	+2.91%
Sharpe ratio	4.44	1.42	1.16	0.71	0.38	-	-	-0.07
Volatility	15.68%	12.04%	11.86%	11.00%	11.45%	0.00%	0.00%	11.99%
Worst month	-	-8.83%	-8.83%	-8.83%	-8.83%	-9.87%	0.00%	-9.87%
Best month	-	7.72%	7.72%	7.72%	7.72%	7.72%	0.00%	7.72%
Maximum loss	-3.91%	-9.66%	-9.66%	-12.56%	-14.91%	0.00%	0.00%	-

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](#)

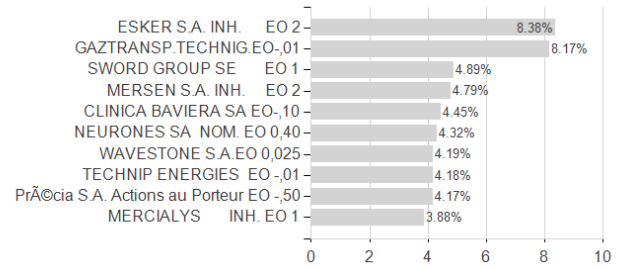
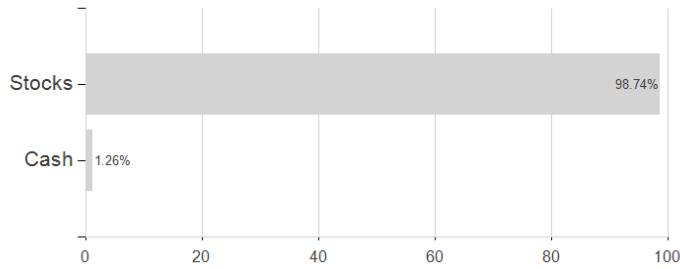
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

