

ROOTS CAPITAL - APE One - A / LU0386291404 / A0Q88B / Axxion

Last 11/08/2024 ¹	Region	Branch	Type of yield	Type
706.20 EUR	Worldwide	Multi-asset	paying dividend	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³



Yearly Performance

2023	+9.88%
2022	-12.53%
2021	+15.64%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	6.75%	Minimum investment	EUR 200,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(11/08/2024) EUR 2.50 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/08/2024) EUR 48.84 mill.	Dividends		Investment company	
Launch date	2/17/2012			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	+0.43%	+3.56%	+7.33%	+13.02%	+16.92%	+1.30%	-	+19.28%
Performance p.a.	-	-	-	+13.06%	+8.15%	+0.43%	-	+4.73%
Sharpe ratio	0.59	0.68	1.04	1.86	0.97	-0.42	-	0.27
Volatility	4.62%	6.17%	5.49%	5.40%	5.26%	6.20%	0.00%	6.16%
Worst month	-	-0.72%	-0.72%	-0.72%	-1.76%	-3.49%	0.00%	-3.49%
Best month	-	2.28%	2.86%	4.15%	4.15%	4.15%	0.00%	5.01%
Maximum loss	-0.82%	-3.75%	-3.75%	-3.75%	-3.75%	-15.43%	0.00%	-

Distribution permission

Czech Republic

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

Countries

