

SALUTARIS MULTIWERT - SUPERFUND -D / LU2616373085 / A3EEYU / Axxion

Last 08/30/2024 ¹	Country	Branch	Type of yield	Type
4.67 EUR	Germany	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

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	20.00%
Tranch volume	(08/30/2024) EUR 1.80 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) EUR 5.53 mill.	Dividends		Investment company	
Launch date	9/1/2023	06.12.2023	0.04 EUR	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	-3.31%	+1.52%	-3.91%	-5.83%	-	-	-	-5.83%
Performance p.a.	-	-	-	-5.85%	-	-	-	-
Sharpe ratio	-1.80	-0.03	-0.75	-	-	-	-	-0.75
Volatility	20.15%	13.42%	12.52%	0.00%	0.00%	0.00%	0.00%	12.57%
Worst month	-	-3.31%	-3.31%	-5.71%	0.00%	0.00%	0.00%	-5.71%
Best month	-	3.95%	3.95%	9.64%	0.00%	0.00%	0.00%	9.64%
Maximum loss	-7.45%	-11.83%	-11.83%	0.00%	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](#)

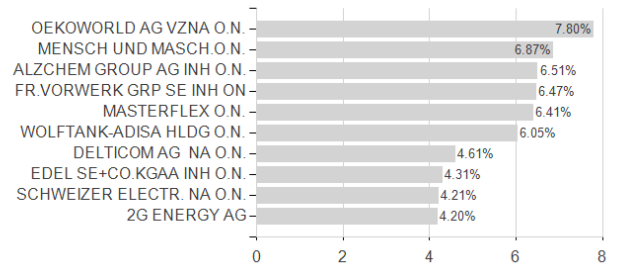
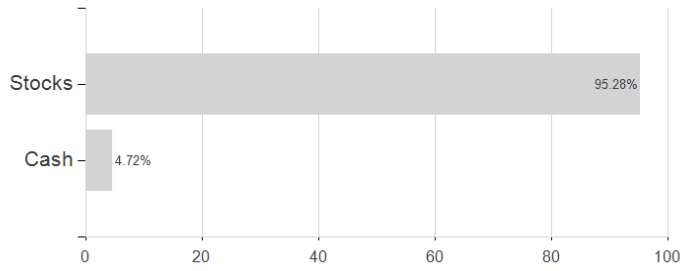
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

