

**Cresco Partnership - Partners Class / LU2166037700 / A2P3PX / Axxion**

Last 08/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
91.52 EUR	Worldwide	Mixed Fund/Focus Equity	reinvestment	Mixed Fund



Risk key figures						
SRI	1	2	3	4	5	6
Mountain-View Funds Rating <sup>2</sup>						EDA <sup>3</sup>
-						-

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(08/30/2024) EUR 1.47 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) EUR 11.99 mill.	Dividends		Investment company	
Launch date	5/31/2023			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	-7.75%	+14.96%	+4.19%	+15.69%	-	-	-	+11.61%
Performance p.a.	-	-	-	+15.69%	-	-	-	+9.17%
Sharpe ratio	-	0.94	0.13	0.36	-	-	-	0.17
Volatility	0.00%	30.46%	28.48%	34.02%	0.00%	0.00%	0.00%	32.54%
Worst month	-	-7.75%	-7.75%	-10.88%	-10.88%	0.00%	0.00%	-10.88%
Best month	-	16.40%	16.40%	18.65%	18.65%	0.00%	0.00%	18.65%
Maximum loss	-7.75%	-7.75%	-7.75%	-16.58%	0.00%	0.00%	0.00%	-

Distribution permission

Germany

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

<sup>2</sup> 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](#)

<sup>3</sup> 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

