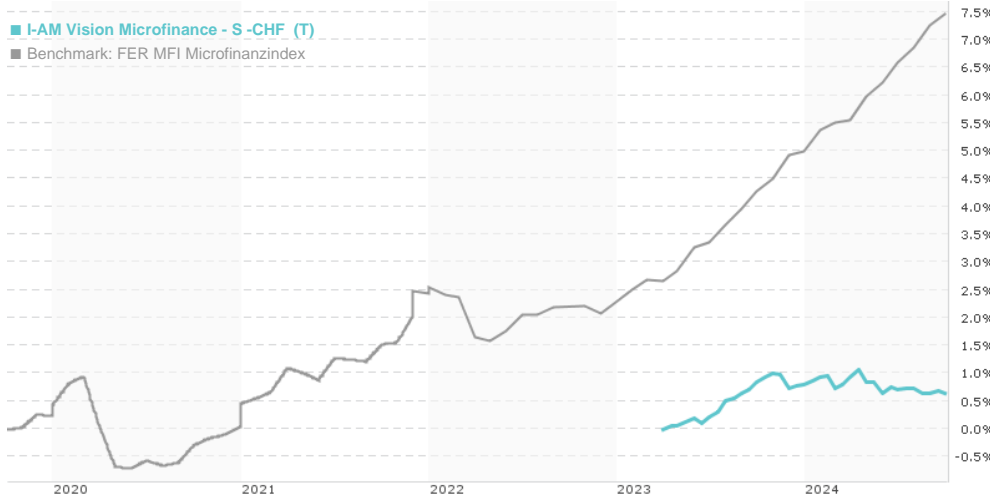


I-AM Vision Microfinance - S -CHF (T) / LU2271353281 / A2QKKX / Axxion

Last 09/30/2024 ¹	Region	Branch	Type of yield	Type
100.64 CHF	Emerging Markets	Microfinance	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	CHF 20,000,000.00
Category	Other Funds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Microfinance	Deposit fees	0.07%	UCITS / OGAW	-
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/30/2024) EUR 33.02 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/30/2024) EUR 598.87 mill.	Dividends		Investment company	
Launch date	3/15/2021			Axxion	
KESt report funds	Yes			15, rue de Flaxweiler, 6776, Grevenmacher	
Business year start	01.01.			Luxembourg	
Sustainability type	Microfinance			https://www.axxion.lu	
Fund manager	Impact Asset Management GmbH				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.01%	-0.44%	-0.17%	-0.30%	-	-	-	+0.64%
Performance p.a.	-	-	-	-0.31%	-	-	-	+0.43%
Sharpe ratio	-13.32	-	-6.54	-	-	-	-	-5.62
Volatility	0.25%	0.52%	0.54%	0.54%	0.00%	0.00%	0.00%	0.51%
Worst month	-	-0.18%	-0.20%	-0.28%	-0.28%	0.00%	0.00%	-0.28%
Best month	-	0.20%	0.20%	0.20%	0.29%	0.00%	0.00%	0.29%
Maximum loss	-0.05%	-0.44%	-0.44%	-0.44%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, 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](#)

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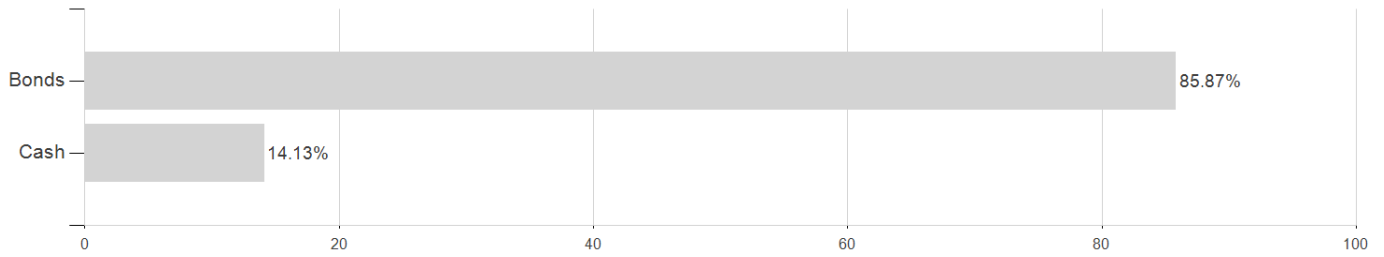
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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

Assessment Structure

Assets



Countries

