

Vermögensbaustein - defensiv - I / LU2708650978 / A3EYC2 / Axxion

Last 07/29/2024 ¹	Region	Branch	Type of yield	Type
105.12 EUR	Worldwide	Mixed Fund/Focus Equity	paying dividend	Mixed Fund



Risk key figures

SRI: 1 2 **3** 4 5 6 7

Mountain-View Funds Rating²: **EDA³**

73

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 10,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/29/2024) EUR 6.80 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/29/2024) EUR 28.37 mill.	Dividends		Investment company	
Launch date	1/2/2024			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	Dr. Boss Finanz Management GmbH				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.42%	+4.45%	+5.12%	-	-	-	-	+5.12%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	0.53	1.73	-	-	-	-	-	1.71
Volatility	3.71%	3.17%	0.00%	0.00%	0.00%	0.00%	0.00%	3.20%
Worst month	-	-0.12%	-0.12%	-0.12%	0.00%	0.00%	0.00%	-0.12%
Best month	-	2.27%	2.27%	2.27%	0.00%	0.00%	0.00%	2.27%
Maximum loss	-1.37%	-1.37%	0.00%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission

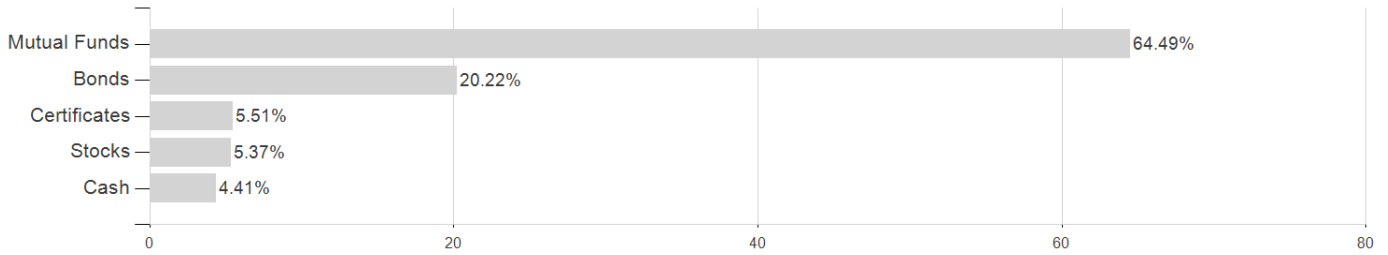
Germany

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](#)

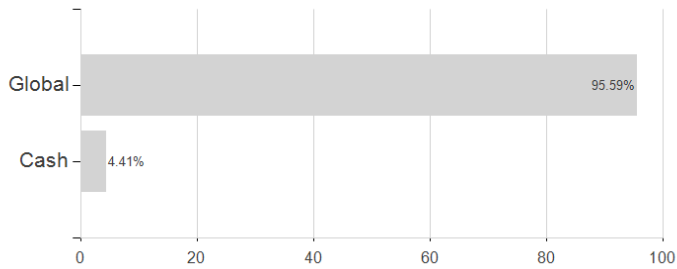
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Assessment Structure

Assets



Countries



Largest positions

