

rezooM RISING MARKETS - I / DE000A3D3Y63 / A3D3Y6 / Axxion

Last 08/30/2024 ¹	Region	Branch	Type of yield	Type
95.39 EUR	Emerging Markets	Mixed Sectors	reinvestment	Equity Fund



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	5.00%	Minimum investment	EUR 3,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(08/30/2024) EUR 0.005 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) EUR 9.13 mill.	Dividends		Investment company	
Launch date	5/13/2024			Axxion	
KESt report funds	Yes			15, rue de Flaxweiler, 6776, Grevenmacher	
Business year start	31.10.			Luxembourg	
Sustainability type	-			https://www.axxion.lu	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.18%	-	-	-	-	-	-	-4.61%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	-0.24	-	-	-	-	-	-	-1.24
Volatility	23.20%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	14.57%
Worst month	-	-1.58%	-1.58%	-1.58%	0.00%	0.00%	0.00%	-1.58%
Best month	-	0.59%	0.59%	0.59%	0.00%	0.00%	0.00%	0.59%
Maximum loss	-8.14%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

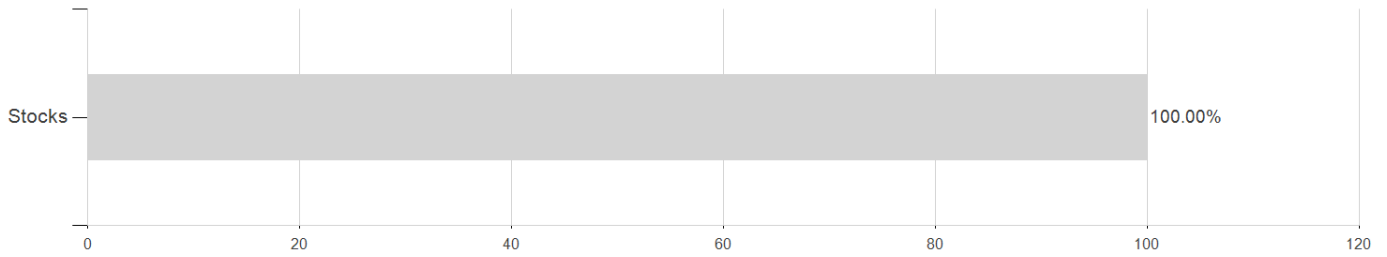
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

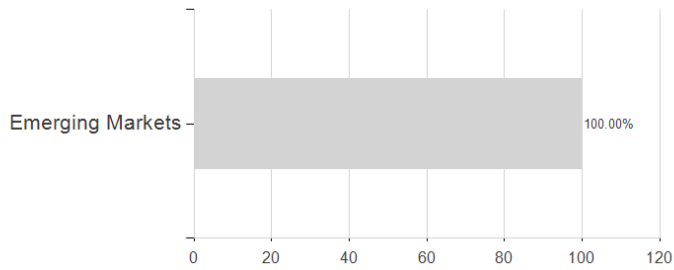
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Assessment Structure

Assets



Countries



Branches

