

rezooM RISING MARKETS - R / DE000A3D3Y71 / A3D3Y7 / Axxion

Last 11/07/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
98.82 EUR	Emerging Markets	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
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	EUR 50.00
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	(11/07/2024) EUR 0.133 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/07/2024) EUR 10.07 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	-1.19%	-1.18%	-	-	-	-	-	-1.18%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	-1.68	-	-	-	-	-	-	-0.42
Volatility	9.63%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	12.91%
Worst month	-	-1.63%	-1.63%	-1.63%	0.00%	0.00%	0.00%	-1.63%
Best month	-	3.98%	3.98%	3.98%	0.00%	0.00%	0.00%	3.98%
Maximum loss	-2.66%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

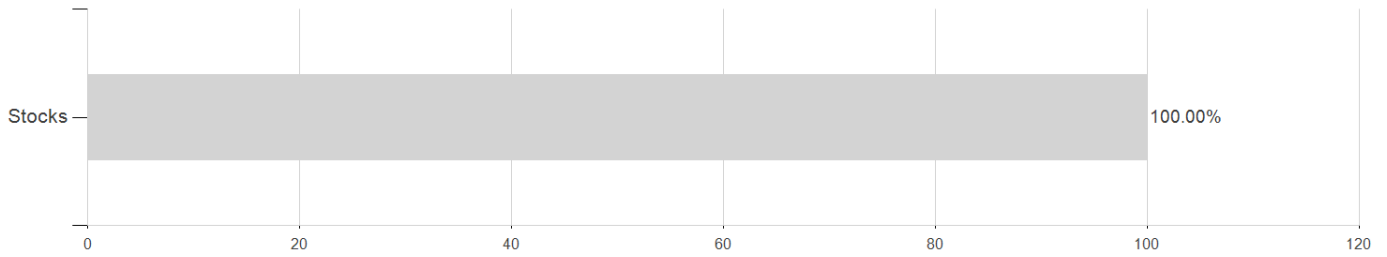
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

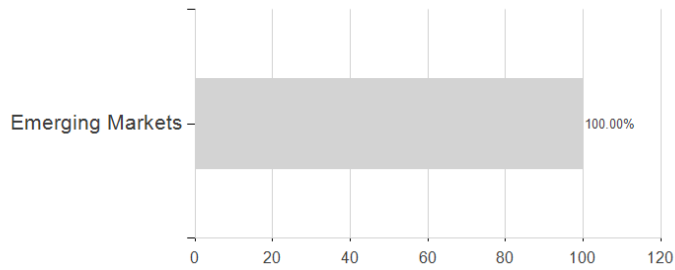
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Assessment Structure

Assets



Countries



Branches

