

UmweltBank UCITS-ETF - Global SDG Focus / LU2679277744 / A3EV2A / Axxion

Last 10/04/2024 ¹	Region	Branch	Type of yield	Type
10.69 EUR	Worldwide	ETF Stocks	reinvestment	Alternative Investm.



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Stocks	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/04/2024) EUR 25.03 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/04/2024) EUR 25.03 mill.	Dividends		Investment company	
Launch date	7/1/2024			Axxion	
KESt report funds	No			15, rue de Flaxweiler, 6776, Grevenmacher	
Business year start	01.01.			Luxembourg	
Sustainability type	Ethics/ecology			https://www.axxion.lu	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.63%	-	-	-	-	-	-	+6.90%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	8.01	-	-	-	-	-	-	1.66
Volatility	11.43%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	15.69%
Worst month	-	0.29%	0.29%	0.29%	0.00%	0.00%	0.00%	0.29%
Best month	-	1.44%	1.44%	1.44%	0.00%	0.00%	0.00%	1.44%
Maximum loss	-1.23%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission

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](#)

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

Countries

