

Charisma Sicav - AHM DACH / LU0122454167 / 603495 / Axxion

Last 07/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
2138.97 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

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Yearly Performance

2023	+8.23%
2022	-9.22%
2021	+13.63%
2020	-2.32%
2019	+12.68%

Master data Conditions Other figures

Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 150.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/26/2024) EUR 27.62 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/26/2024) EUR 27.62 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	1/12/2001	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	PEH Wertpapier AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.42%	+4.07%	+5.11%	+6.94%	+10.55%	+7.93%	+17.33%	+113.94%
Performance p.a.	-	-	-	+6.96%	+5.16%	+2.58%	+3.25%	+3.28%
Sharpe ratio	-2.10	1.12	1.39	0.69	0.26	-0.17	-0.04	-0.05
Volatility	4.32%	4.14%	4.08%	4.79%	5.65%	6.55%	10.28%	8.16%
Worst month	-	-0.94%	-0.94%	-2.14%	-3.44%	-4.97%	-15.26%	-15.26%
Best month	-	1.63%	2.33%	3.22%	6.07%	6.07%	6.93%	8.66%
Maximum loss	-1.12%	-1.35%	-1.35%	-4.47%	-6.36%	-12.30%	-24.58%	-

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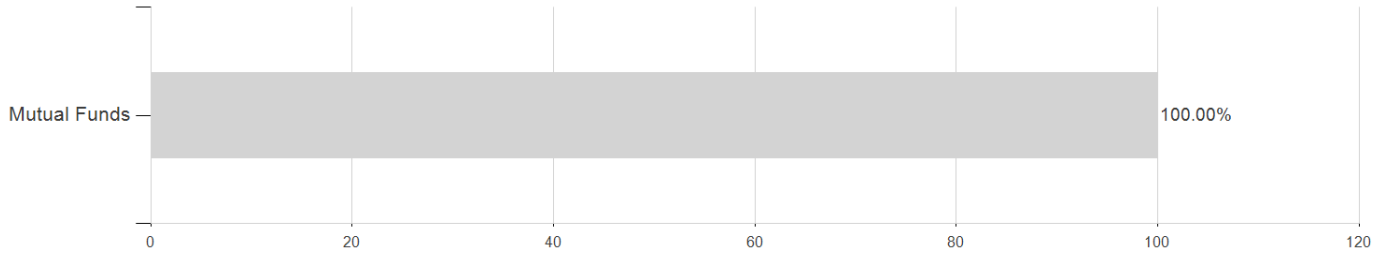
Germany

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

