

ACC Alpha select - EUR Acc / DE0007248643 / 724864 / Axxion

Last 07/26/2024 ¹	Region	Branch	Type of yield	Type
33.62 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³
 80

Yearly Performance

2023	+7.56%
2022	-6.29%
2021	+15.26%
2020	-3.02%
2019	+9.74%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Sectors	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/26/2024) EUR 5.80 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/26/2024) EUR 5.80 mill.	Dividends		Investment company	
Launch date	2/18/2002	02.01.2018	0.16 EUR	Axxion	
KESt report funds	No	03.04.2017	0.09 EUR	15, rue de Flaxweiler, 6776, Grevenmacher	
Business year start	01.04.	01.04.2016	0.15 EUR	Luxembourg	
Sustainability type	-	01.04.2015	0.17 EUR	https://www.axxion.lu	
Fund manager	Baader Bank AG	01.04.2014	0.11 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.18%	+4.18%	+5.92%	+7.58%	+12.25%	+7.41%	+21.64%	+45.51%
Performance p.a.	-	-	-	+7.56%	+5.94%	+2.41%	+3.99%	+1.69%
Sharpe ratio	-2.21	0.60	0.88	0.54	0.30	-0.15	0.02	-0.15
Volatility	7.73%	8.10%	8.04%	7.28%	7.46%	8.76%	13.29%	12.87%
Worst month	-	-2.24%	-2.24%	-2.24%	-5.11%	-5.50%	-18.25%	-18.25%
Best month	-	5.05%	5.05%	5.05%	5.05%	5.05%	17.63%	17.63%
Maximum loss	-2.93%	-4.56%	-4.56%	-4.56%	-7.54%	-12.69%	-32.79%	-

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](#)

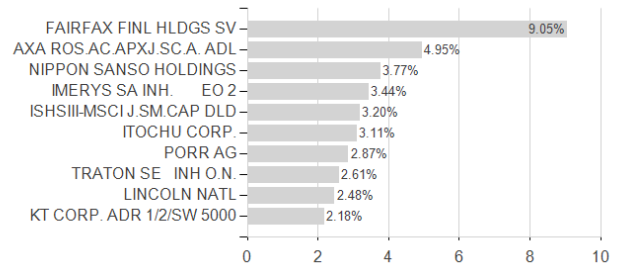
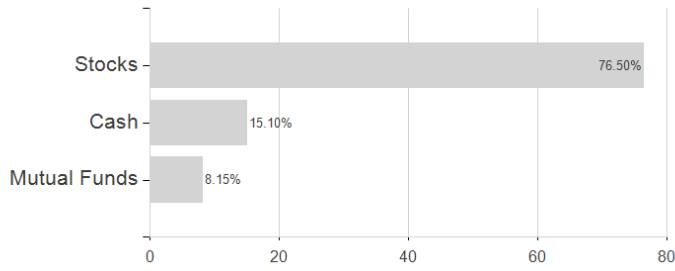
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

