

Albrech & Cie. - Optiselect Fonds P / LU0107901315 / 933882 / Axxion

Last 08/01/2024 ¹	Region	Branch	Type of yield	Type
287.22 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund

■ Albrech & Cie. - Optiselect Fonds P
■ Benchmark: IX Aktien Welt EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

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Yearly Performance

2023	+13.37%
2022	-23.17%
2021	+23.17%
2020	+12.78%
2019	+13.22%

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	-
Sub category	Mixed Sectors	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(08/01/2024) EUR 27.38 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/01/2024) EUR 28.20 mill.	Dividends		Investment company	
Launch date	4/18/2000	Axxion			
KESr report funds	Yes	15, rue de Flaxweiler, 6776, Grevenmacher			
Business year start	01.09.	Luxembourg			
Sustainability type	-	https://www.axxion.lu			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.39%	+4.02%	+8.17%	+7.94%	+6.26%	-3.07%	+38.44%	+187.22%
Performance p.a.	-	-	-	+7.91%	+3.08%	-1.04%	+6.71%	+4.44%
Sharpe ratio	0.09	0.48	1.13	0.43	-0.04	-0.32	0.20	0.06
Volatility	11.68%	9.52%	9.57%	9.94%	12.66%	14.76%	15.65%	13.21%
Worst month	-	-3.70%	-3.70%	-3.83%	-11.03%	-11.03%	-11.03%	-16.19%
Best month	-	4.34%	4.34%	4.93%	4.93%	8.20%	9.39%	13.41%
Maximum loss	-3.39%	-4.27%	-4.27%	-9.11%	-18.55%	-27.22%	-27.22%	-

Distribution permission

Austria, Germany, Luxembourg

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

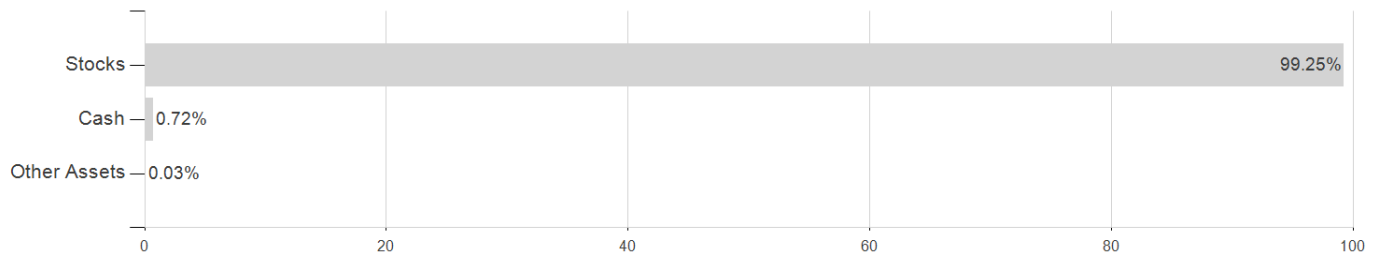
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

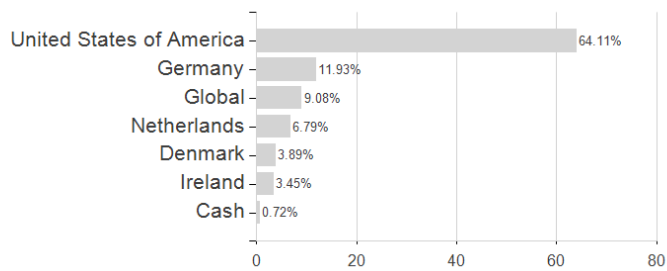
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Assessment Structure

Assets



Countries



Branches

