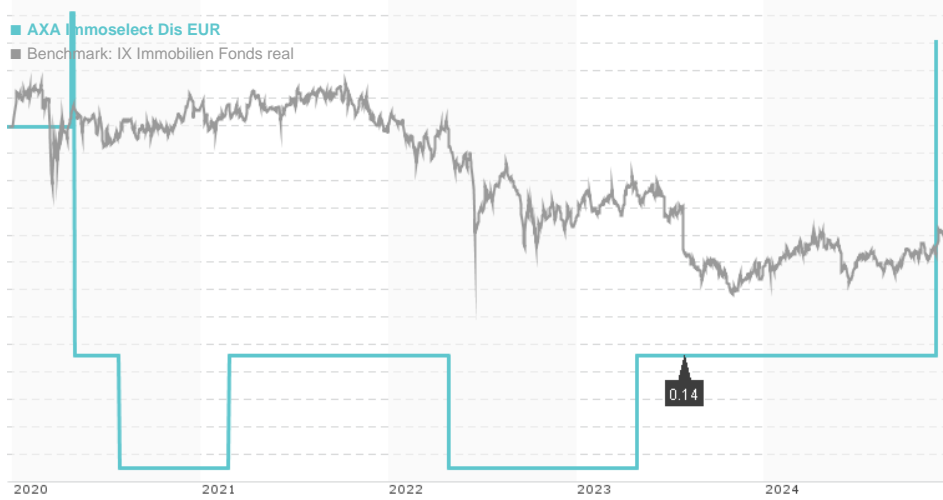


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Last 11/29/2024 ¹	Region	Branch	Type of yield	Type
0.09 EUR	Europe	Real Estate Fund/Property	paying dividend	Real Estate Investment Fund



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating ²	EDA ³
▲▲▲▲▲	-

Yearly Performance

2023	+4.76%
2022	-4.55%
2021	+4.76%
2020	-12.50%
2019	-11.52%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Real Estate	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Real Estate Fund/Property	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges (12/31/2013)	0.60%	Redeployment fee	0.00%
Total volume	(11/29/2024) EUR 4.62 mill.	Dividends		Investment company	
Launch date	6/3/2002	27.07.2023	0.14 EUR	AXA IM (DE)	
KESt report funds	Yes	09.10.2019	0.10 EUR	Thurn-und-Taxi-Platz 6, 60313, Frankfurt am Main	
Business year start	01.05.	21.03.2019	0.26 EUR	Germany	
Sustainability type	-	26.07.2018	0.39 EUR	www.axa-im.de/	
Fund manager	-	15.03.2018	0.60 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+12.50%	+12.50%	+12.50%	+12.50%	+17.86%	+12.50%	+3.13%	-36.29%
Performance p.a.	-	-	-	+12.46%	+8.55%	+4.00%	+0.62%	-1.98%
Sharpe ratio	7.34	1.36	0.85	0.78	0.61	0.13	-0.26	-0.66
Volatility	40.50%	17.21%	12.81%	12.24%	9.27%	8.01%	8.84%	7.52%
Worst month	-	0.00%	0.00%	0.00%	0.00%	-4.55%	-8.33%	-16.00%
Best month	-	12.50%	12.50%	12.50%	12.50%	12.50%	12.50%	14.81%
Maximum loss	0.00%	0.00%	0.00%	0.00%	0.00%	-4.55%	-16.00%	-

Distribution permission

Germany, Czech Republic

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

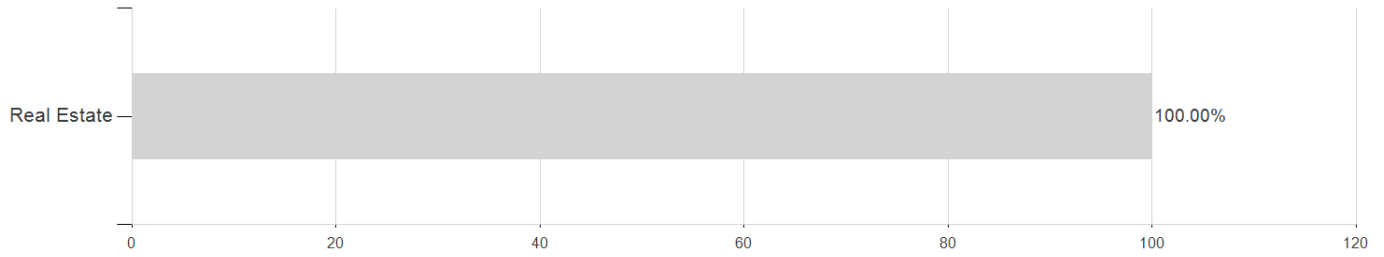
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

