

**smart-invest - HELIOS AR - A / LU0227003679 / A0F5LF / Axxion**

Last 05/28/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
53.69 EUR	Worldwide	Multi-asset	paying dividend	Mixed Fund

■ smart-invest - HELIOS AR - A  
■ Benchmark: IX DF Mischfonds Multiasset



**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	+7.15%
2022	-17.64%
2021	+9.44%
2020	+3.87%
2019	+11.35%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.26%	Minimum investment	EUR 25.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Multi-asset	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(05/28/2024) EUR 3.97 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/28/2024) EUR 70.48 mill.	Dividends		Investment company	
Launch date	2/14/2006	17.10.2016	0.08 EUR	Axxion	
KESr report funds	Yes	03.11.2015	0.02 EUR	15, rue de Flaxweiler, 6776, Grevenmacher	
Business year start	01.07.	12.09.2011	0.05 EUR	Luxembourg	
Sustainability type	-	https://www.axxion.lu			
Fund manager	Sand & Schott GmbH				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.13%	+6.59%	+3.49%	+7.02%	+0.17%	-3.64%	+11.07%	+43.92%
Performance p.a.	-	-	-	+7.04%	+0.08%	-1.23%	+2.12%	+2.01%
Sharpe ratio	-0.38	1.53	0.81	0.48	-0.54	-0.66	-0.21	-0.26
Volatility	5.60%	6.51%	6.29%	6.82%	6.86%	7.68%	8.18%	6.80%
Worst month	-	-2.10%	-2.10%	-2.37%	-3.70%	-6.26%	-7.64%	-8.03%
Best month	-	3.33%	2.26%	3.33%	3.33%	3.33%	5.10%	5.10%
Maximum loss	-1.40%	-2.10%	-2.10%	-4.91%	-9.98%	-18.77%	-18.77%	-

**Distribution permission**

Austria, Germany, Luxembourg

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

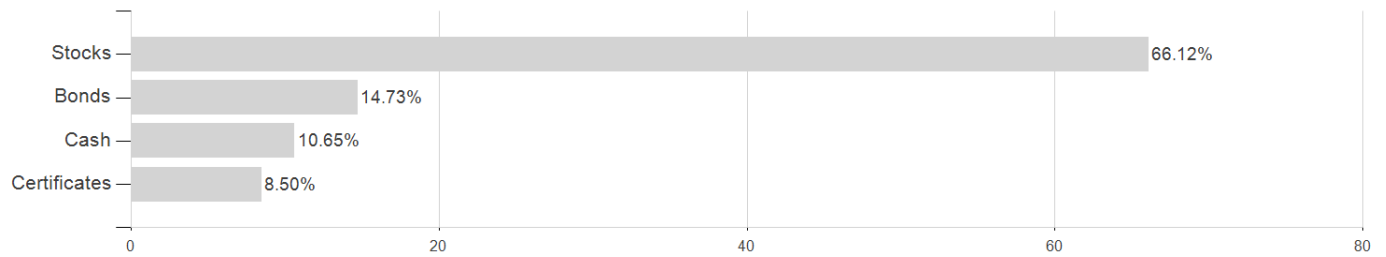
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

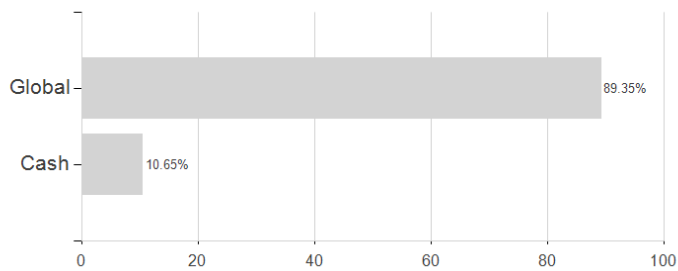
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Assessment Structure

Assets



Countries



Largest positions

