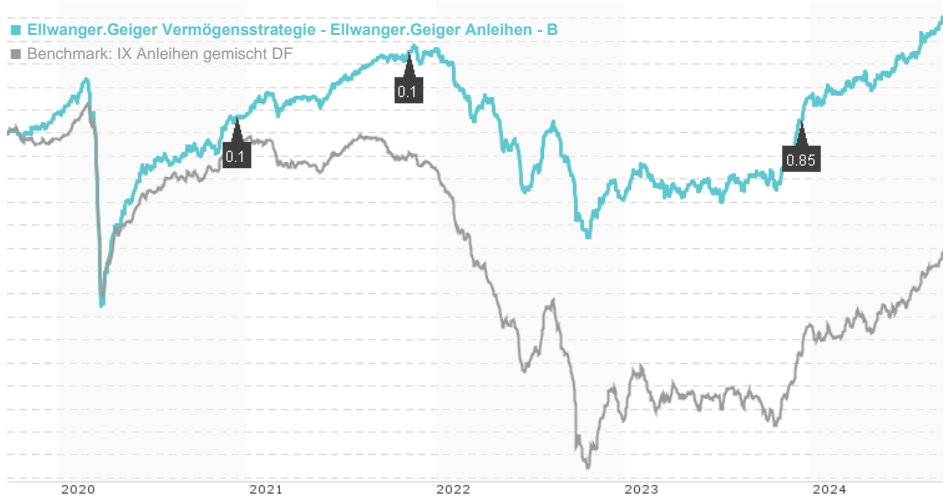


Ellwanger.Geiger Vermögensstrategie - Ellwanger.Geiger Anleihen - B / LU0729530450 / A1JSKS / Axxion

Last 09/19/2024 ¹	Region	Branch	Type of yield	Type
50.25 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

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

Yearly Performance

2023	+4.61%
2022	-6.23%
2021	+2.71%
2020	+0.02%
2019	+5.16%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 500,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.03%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/19/2024) EUR 49.53 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/19/2024) EUR 145.69 mill.	Dividends		Investment company	
Launch date	2/1/2012	11.12.2023	0.85 EUR	Axxion 15, rue de Flaxweiler, 6776, Grevenmacher Luxembourg https://www.axxion.lu	
KESt report funds	No	08.11.2021	0.10 EUR		
Business year start	01.04.	08.12.2020	0.10 EUR		
Sustainability type	-	15.11.2019	0.55 EUR		
Fund manager	Bankhaus Ellwanger & Geiger AG	15.11.2018	0.95 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.72%	+3.03%	+3.46%	+7.03%	+6.99%	+1.71%	+5.19%	+18.48%
Performance p.a.	-	-	-	+7.01%	+3.43%	+0.57%	+1.02%	+1.36%
Sharpe ratio	5.52	1.80	0.95	2.15	-0.01	-1.43	-1.06	-1.17
Volatility	0.97%	1.48%	1.49%	1.66%	1.93%	2.02%	2.30%	1.79%
Worst month	-	-0.41%	-0.41%	-0.41%	-3.02%	-3.02%	-6.90%	-6.90%
Best month	-	0.77%	2.02%	2.02%	2.02%	2.36%	2.79%	2.79%
Maximum loss	-0.14%	-0.77%	-0.77%	-0.86%	-2.85%	-8.06%	-9.66%	-

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](#)

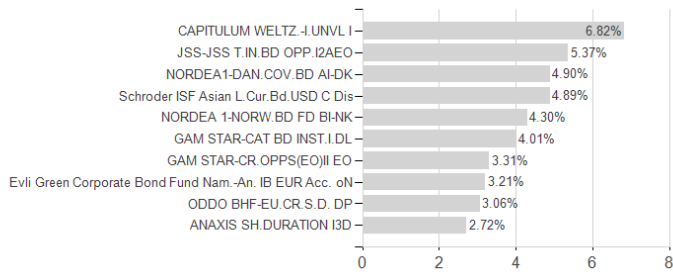
Ellwanger.Geiger Vermögensstrategie - Ellwanger.Geiger Anleihen - B / LU0729530450 / A1JSKS / Axxion

Assessment Structure

Assets



Largest positions



Countries

