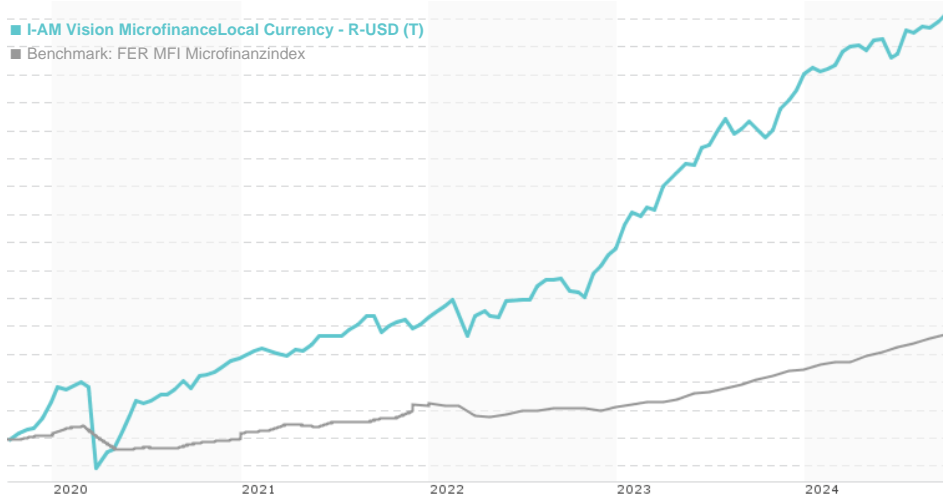


I-AM Vision MicrofinanceLocal Currency - R-USD (T) / LU0646936384 / A1JCSL / Axxion

Last 09/30/2024 ¹	Region	Branch	Type of yield	Type
154.08 USD	Emerging Markets	Microfinance	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+10.96%
2022	+4.51%
2021	+2.84%
2020	+3.00%
2019	+8.15%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 1,000.00
Category	Other Funds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Microfinance	Deposit fees	0.06%	UCITS / OGAW	-
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/30/2024) EUR 0.486 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/30/2024) EUR 45.33 mill.	Dividends		Investment company	
Launch date	6/11/2012	Axxion			
KESt report funds	Yes	15, rue de Flaxweiler, 6776, Grevenmacher			
Business year start	01.01.	Luxembourg			
Sustainability type	Microfinance	https://www.axxion.lu			
Fund manager	Impact Asset Management GmbH				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.73%	+1.71%	+3.36%	+7.22%	+17.88%	+21.08%	+30.40%	+52.98%
Performance p.a.	-	-	-	+7.54%	+8.56%	+6.58%	+5.48%	+3.51%
Sharpe ratio	5.80	-	0.65	-	1.90	1.14	0.60	0.07
Volatility	0.98%	2.64%	2.31%	2.51%	2.79%	2.90%	3.68%	3.22%
Worst month	-	-0.81%	-0.81%	-0.81%	-0.81%	-1.04%	-5.94%	-5.94%
Best month	-	1.19%	1.54%	1.75%	2.23%	2.23%	2.29%	2.93%
Maximum loss	0.00%	-1.02%	-1.02%	-1.02%	-1.07%	-2.38%	-5.94%	-

Distribution permission

Austria, 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](#)

I-AM Vision Microfinance Local Currency - R-USD (T) / LU0646936384 / A1JCSL / Axxion

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

Assessment Structure

Countries

