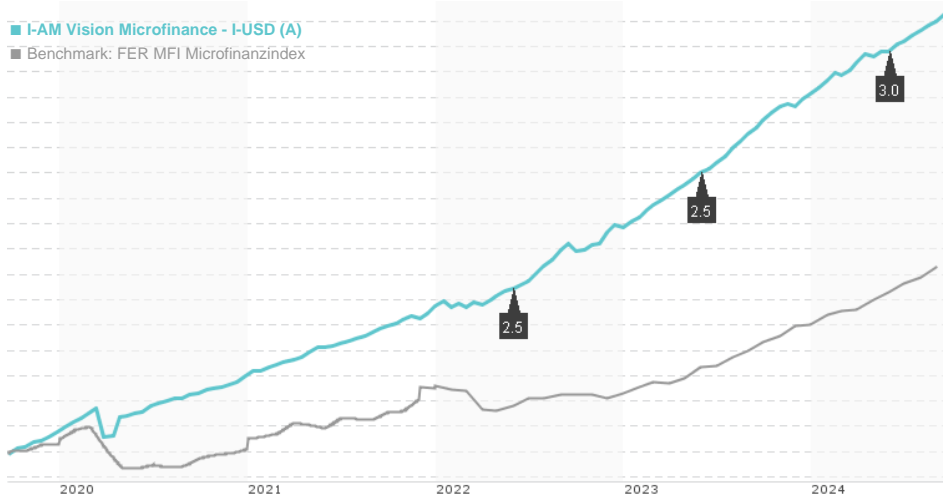


I-AM Vision Microfinance - I-USD (A) / LU0846183068 / A1J78E / Axxion

Last 09/16/2024 ¹	Region	Branch	Type of yield	Type
111.44 USD	Emerging Markets	Microfinance	paying dividend	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+4.87%
2022	+2.92%
2021	+2.66%
2020	+2.21%
2019	+4.17%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	USD 125,000.00
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	(09/16/2024) EUR 2.14 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/16/2024) EUR 599.07 mill.	Dividends		Investment company	
Launch date	3/25/2015	31.05.2024	3.00 USD	Axxion 15, rue de Flaxweiler, 6776, Grevenmacher Luxembourg https://www.axxion.lu	
KESt report funds	Yes	31.05.2023	2.50 USD		
Business year start	01.01.	31.05.2022	2.50 USD		
Sustainability type	Microfinance	31.05.2021	2.00 USD		
Fund manager	Impact Asset Management GmbH	25.05.2020	2.00 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.37%	+1.62%	+2.73%	+3.68%	+8.66%	+11.68%	+17.30%	+34.68%
Performance p.a.	-	-	-	+3.81%	+4.32%	+3.80%	+3.26%	+3.19%
Sharpe ratio	-	-0.03	1.19	-	-	-	-0.28	-0.44
Volatility	0.00%	0.47%	0.52%	0.52%	0.60%	0.63%	0.80%	0.68%
Worst month	-	0.18%	0.18%	0.03%	-0.06%	-0.06%	-0.91%	-0.91%
Best month	-	0.46%	0.46%	0.46%	0.51%	0.58%	0.75%	0.75%
Maximum loss	0.00%	-0.08%	-0.08%	-0.09%	-0.10%	-0.31%	-1.09%	-

Distribution permission

Austria, Germany

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

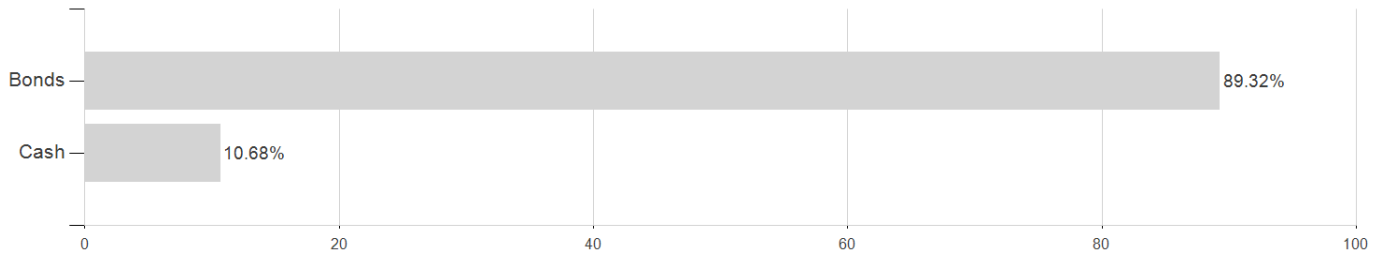
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

