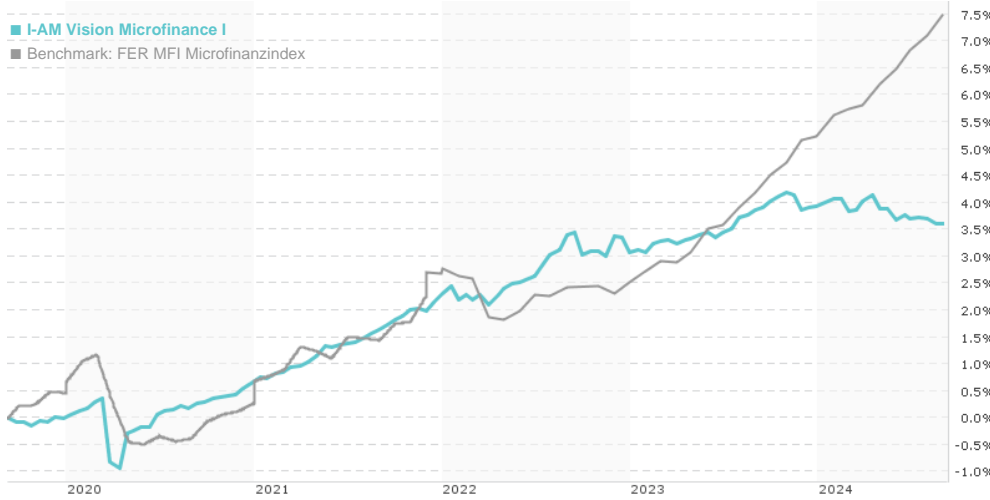


I-AM Vision Microfinance I / LU0306116830 / A0MVRT / Axxion

Last 08/30/2024 ¹	Region	Branch	Type of yield	Type
114.15 CHF	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	+0.83%
2022	+0.76%
2021	+1.62%
2020	+0.67%
2019	+0.88%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	CHF 150,000.00
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	(08/30/2024) EUR 48.47 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) EUR 603.01 mill.	Dividends		Investment company	
Launch date	7/25/2012	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	-0.10%	-0.22%	-0.31%	-0.24%	+0.20%	+1.95%	+3.62%	+14.15%
Performance p.a.	-	-	-	-0.24%	+0.10%	+0.64%	+0.72%	+1.10%
Sharpe ratio	-30.38	-6.42	-7.04	-6.71	-5.14	-4.52	-3.44	-3.58
Volatility	0.15%	0.61%	0.56%	0.55%	0.66%	0.62%	0.80%	0.66%
Worst month	-	-0.22%	-0.22%	-0.30%	-0.37%	-0.37%	-1.12%	-1.12%
Best month	-	0.17%	0.17%	0.17%	0.35%	0.39%	0.56%	0.56%
Maximum loss	-0.10%	-0.51%	-0.51%	-0.55%	-0.55%	-0.55%	-1.30%	-

Distribution permission

Austria, Germany, Luxembourg

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](#)

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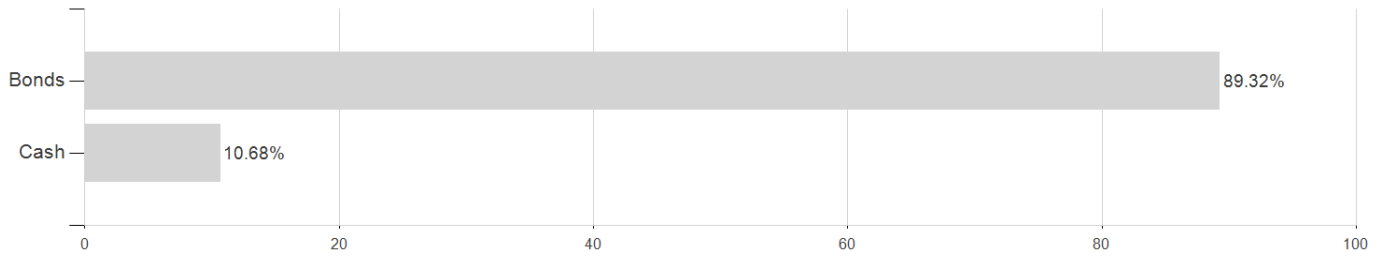
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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

Assessment Structure

Assets



Countries

