

Bicheler Konzeptfonds P / DE000A2AJHY0 / A2AJHY / Axxion

Last 09/19/2024 ¹	Region	Branch	Type of yield	Type
148.38 EUR	Worldwide	AI Hedgefonds Single Strategy	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	-0.29%
2022	-17.19%
2021	+6.05%
2020	+32.66%
2019	+4.45%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	AI Hedgefonds Single Strategy	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(09/19/2024) EUR 5.26 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/19/2024) EUR 5.75 mill.	Dividends		Investment company	
Launch date	8/10/2016	04.12.2020	0.10 EUR	Axxion	
KESt report funds	No	20.11.2019	0.40 EUR	15, rue de Flaxweiler, 6776, Grevenmacher	
Business year start	01.07.	Luxembourg			
Sustainability type	-	https://www.axxion.lu			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.58%	-3.00%	+13.56%	+21.34%	+8.85%	-5.30%	+36.37%	+49.03%
Performance p.a.	-	-	-	+21.28%	+4.32%	-1.80%	+6.39%	+5.04%
Sharpe ratio	0.26	-0.58	0.90	1.07	0.06	-0.38	0.20	0.11
Volatility	13.69%	16.08%	17.71%	16.77%	14.45%	13.71%	14.95%	13.89%
Worst month	-	-5.49%	-5.49%	-5.97%	-5.97%	-6.86%	-6.86%	-12.57%
Best month	-	4.27%	12.75%	12.75%	12.75%	12.75%	12.75%	12.75%
Maximum loss	-4.32%	-12.73%	-12.73%	-12.73%	-18.62%	-32.88%	-33.26%	-

Distribution permission

Germany, Czech Republic

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

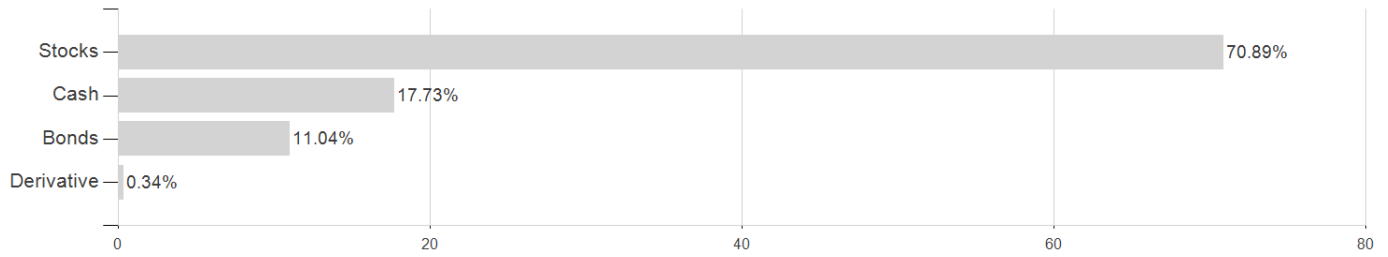
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

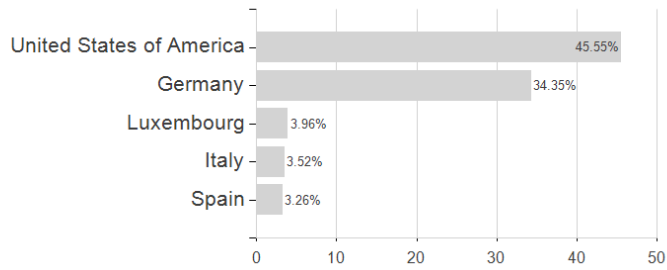
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Assessment Structure

Assets



Countries



Branches

