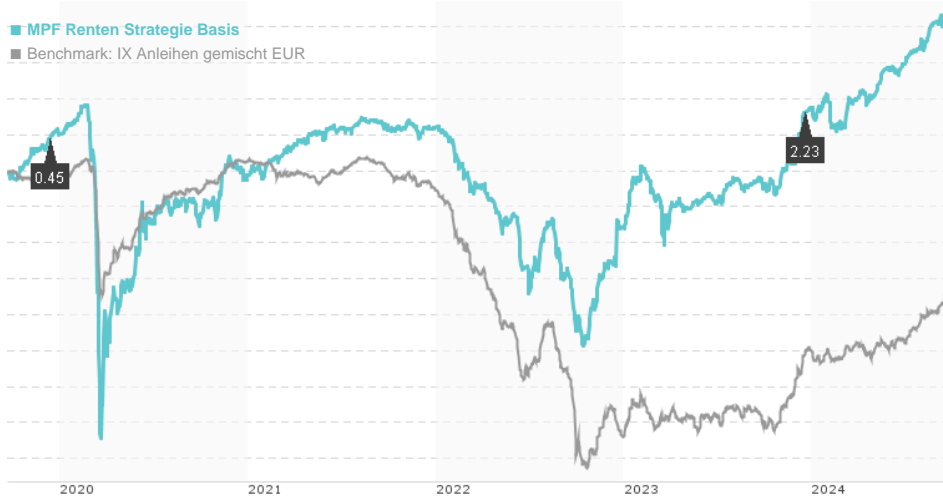


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Last 09/20/2024 ¹	Region	Branch	Type of yield	Type
137.44 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						69

Yearly Performance

2023	+6.85%
2022	-5.44%
2021	+2.63%
2020	-2.18%
2019	+8.18%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.02%	UCITS / OGAW	-
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/20/2024) EUR 39.04 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/20/2024) EUR 39.04 mill.	Dividends		Investment company	
Launch date	12/17/2007	18.12.2023	2.23 EUR	Axxion	
KESt report funds	No	12.12.2019	0.45 EUR	15, rue de Flaxweiler, 6776, Grevenmacher	
Business year start	01.11.	01.12.2017	0.39 EUR	Luxembourg	
Sustainability type	-	https://www.axxion.lu			
Fund manager	Michael Pintarelli Finanzdienstleistungen AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.61%	+4.75%	+5.02%	+9.13%	+15.83%	+5.88%	+8.65%	+40.69%
Performance p.a.	-	-	-	+9.11%	+7.62%	+1.92%	+1.67%	+2.06%
Sharpe ratio	2.01	3.31	1.58	2.34	1.14	-0.42	-0.33	-0.40
Volatility	2.01%	1.87%	2.28%	2.42%	3.67%	3.63%	5.46%	3.46%
Worst month	-	0.16%	-1.81%	-1.81%	-3.86%	-3.95%	-10.95%	-10.95%
Best month	-	1.65%	2.86%	2.86%	2.86%	2.86%	3.41%	3.41%
Maximum loss	-0.58%	-0.76%	-1.98%	-1.98%	-4.37%	-12.22%	-17.87%	-

Distribution permission

Germany

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

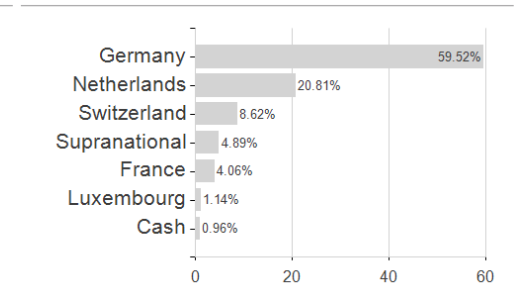
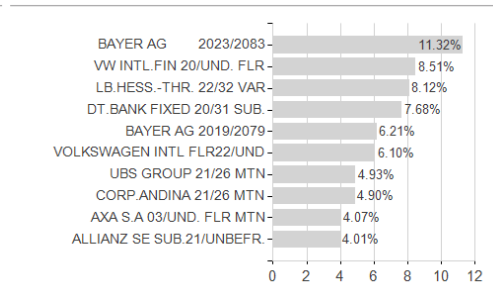
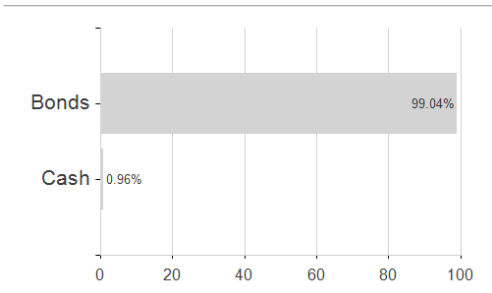
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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 Largest positions Countries



Issuer

Duration

Currencies

