

## FAM Prämienstrategie Seed / LU2012959479 / A2PNH7 / Axxion

Last 05/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1124.88 EUR	Worldwide	Mixed Fund/Focus Bonds	reinvestment	Mixed Fund

■ FAM Prämienstrategie Seed

■ Benchmark: IX Mischfonds anleihenorient. EUR



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>EDA<sup>3</sup> 78

## Yearly Performance

2023	+12.30%
2022	-10.72%
2021	+8.81%
2020	-0.50%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 1,000,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/30/2024) EUR 10.71 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) EUR 24.53 mill.	Dividends		Investment company	
Launch date	11/8/2019			Axxion	
KESr report funds	No			15, rue de Flaxweiler, 6776, Grevenmacher	
Business year start	01.01.			Luxembourg	
Sustainability type	-			https://www.axxion.lu	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.66%	+4.35%	+2.05%	+8.44%	+11.56%	+6.14%	-	+12.49%
Performance p.a.	-	-	-	+8.41%	+5.61%	+2.01%	-	+2.61%
Sharpe ratio	2.49	2.83	0.78	2.25	0.31	-0.29	-	-0.11
Volatility	1.79%	1.83%	1.67%	2.06%	5.94%	6.19%	0.00%	11.21%
Worst month	-	-0.30%	-0.30%	-0.51%	-7.41%	-7.41%	-21.75%	-21.75%
Best month	-	2.34%	2.26%	2.34%	7.16%	7.16%	10.14%	10.14%
Maximum loss	-0.30%	-0.59%	-0.59%	-1.56%	-9.92%	-17.24%	0.00%	-

## Distribution permission

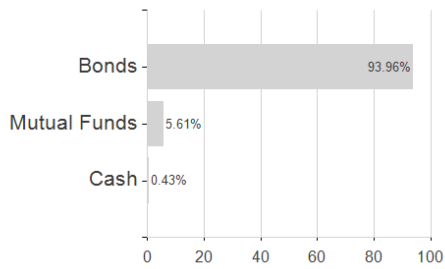
Germany, Luxembourg

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.<sup>2</sup> 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](#)<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

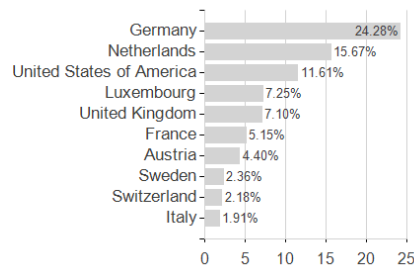
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## Assessment Structure

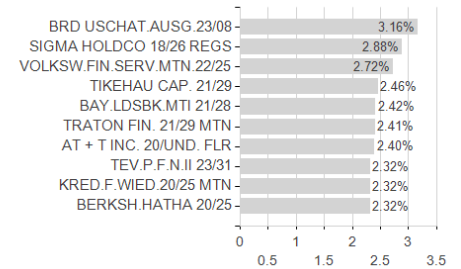
### Assets



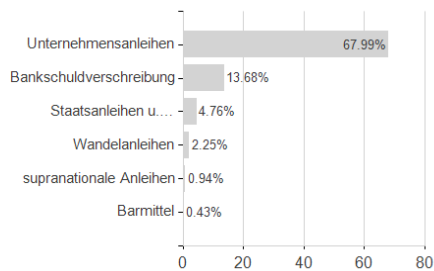
### Countries



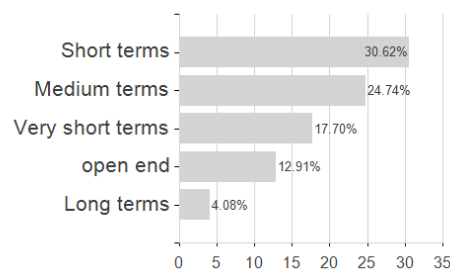
### Largest positions



### Issuer



### Duration



### Currencies

