

DCP-Hybrid Income Fd.I H / LU2514099865 / A3DTDX / Axxion

Last 09/19/2024 ¹	Region	Branch	Type of yield	Type
113.98 EUR	Worldwide	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

81

Yearly Performance

2023: +7.79%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 100.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(09/19/2024) CHF 11.25 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/19/2024) CHF 171.83 mill.	Dividends		Investment company	
Launch date	8/31/2022	Axxion			
KESt report funds	Yes	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	+0.97%	+5.13%	+8.23%	+11.66%	+14.97%	-	-	+13.98%
Performance p.a.	-	-	-	+11.62%	+7.21%	-	-	+6.58%
Sharpe ratio	6.05	4.44	5.18	4.88	1.39	-	-	1.13
Volatility	1.41%	1.57%	1.59%	1.68%	2.71%	0.00%	0.00%	2.78%
Worst month	-	0.37%	-0.23%	-0.36%	-3.33%	-3.33%	0.00%	-3.33%
Best month	-	1.52%	2.22%	2.22%	2.22%	2.22%	0.00%	2.22%
Maximum loss	-0.31%	-0.66%	-0.70%	-0.88%	-3.31%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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

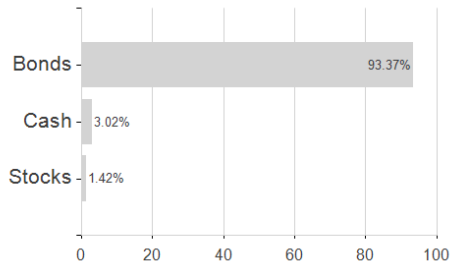
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

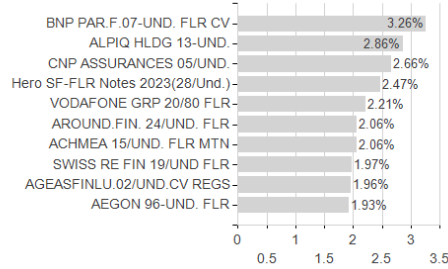
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Assessment Structure

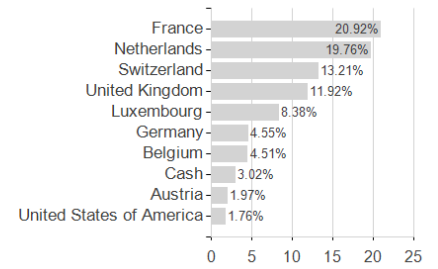
Assets



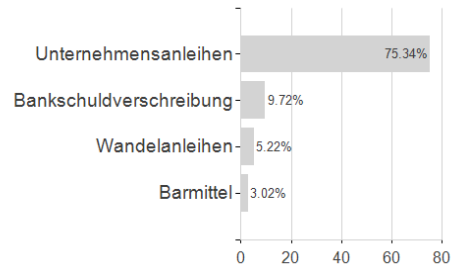
Largest positions



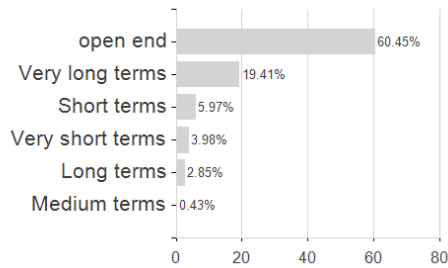
Countries



Issuer



Duration



Currencies

