

smart-invest – GLOBAL EQUITY - B / LU0255681925 / A0JMXF / Axxion

Last 05/02/2024 ¹	Region	Branch	Type of yield	Type
37.90 EUR	Worldwide	Mixed Fund/Focus Equity	paying dividend	Mixed Fund

■ smart-invest – GLOBAL EQUITY - B
■ Benchmark: IX Mischfonds aktienorientiert EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+14.72%
2022	-14.64%
2021	+26.63%
2020	-2.06%
2019	+24.16%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.26%	Minimum investment	EUR 25.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(05/02/2024) EUR 7.70 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/02/2024) EUR 19.50 mill.	Dividends		Investment company	
Launch date	7/5/2006	Axxion			
KESt report funds	Yes	15, rue de Flaxweiler, 6776, Grevenmacher			
Business year start	01.07.	Luxembourg			
Sustainability type	-	https://www.axxion.lu			
Fund manager	Sand & Schott GmbH				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.07%	+9.35%	+3.44%	+10.69%	+9.28%	+17.70%	+36.43%	+51.66%
Performance p.a.	-	-	-	+10.66%	+4.53%	+5.58%	+6.40%	+2.36%
Sharpe ratio	-2.84	1.78	0.79	0.75	0.05	0.14	0.19	-0.14
Volatility	9.25%	8.92%	8.70%	9.16%	13.42%	12.85%	13.36%	10.47%
Worst month	-	-3.40%	-3.40%	-3.40%	-6.52%	-6.52%	-10.33%	-12.06%
Best month	-	5.34%	3.14%	5.34%	9.58%	9.58%	9.58%	9.58%
Maximum loss	-2.38%	-3.50%	-3.50%	-7.72%	-12.50%	-17.96%	-22.10%	-

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](#)

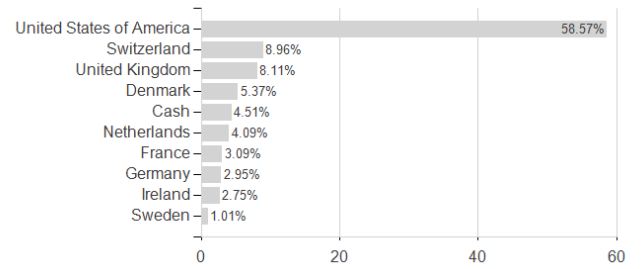
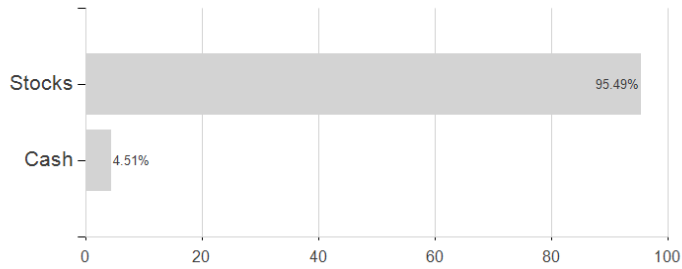
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Countries



Largest positions

Currencies

Branches

