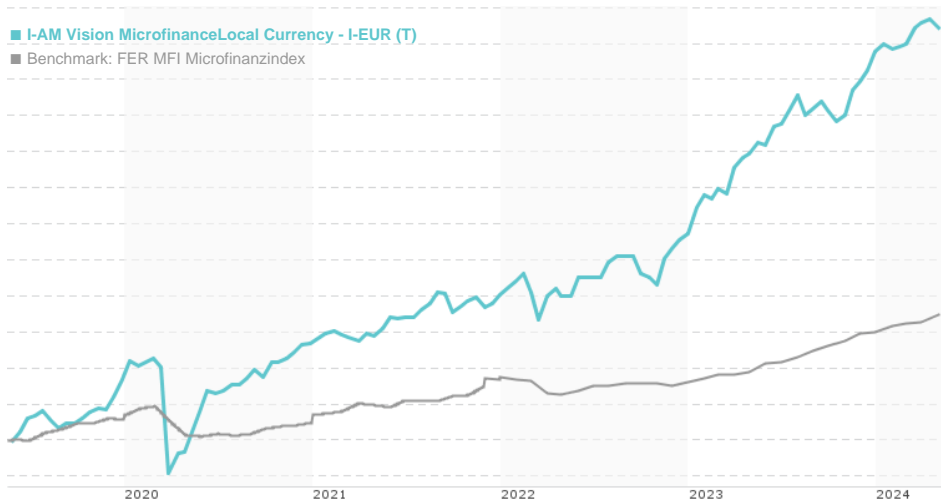


I-AM Vision MicrofinanceLocal Currency - I-EUR (T) / LU0533938022 / A1C3WJ / Axxion

Last 04/30/2024 ¹	Region	Branch	Type of yield	Type
140.42 EUR	Emerging Markets	Microfinance	reinvestment	Alternative Investm.

■ I-AM Vision MicrofinanceLocal Currency - I-EUR (T)
■ Benchmark: FER MFI Microfinanzindex



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

2023	+9.05%
2022	+3.14%
2021	+2.53%
2020	+1.95%
2019	+5.40%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	EUR 125,000.00
Category	Other Funds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Microfinance	Deposit fees	0.06%	UCITS / OGAW	-
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/30/2024) EUR 32.94 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/30/2024) EUR 44.13 mill.	Dividends		Investment company	
Launch date	9/27/2010	Axxion			
KESr report funds	Yes	15, rue de Flaxweiler, 6776, Grevenmacher			
Business year start	01.01.	Luxembourg			
Sustainability type	Microfinance	https://www.axxion.lu			
Fund manager	Impact Asset Management GmbH				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.35%	+4.10%	+1.11%	+5.48%	+13.78%	+16.18%	+22.87%	+40.42%
Performance p.a.	-	-	-	+5.71%	+6.81%	+5.12%	+4.22%	+2.53%
Sharpe ratio	-	2.38	0.03	-	-	0.50	0.11	-0.36
Volatility	0.00%	1.94%	1.63%	2.36%	2.49%	2.61%	3.54%	3.61%
Worst month	-	-0.22%	-0.22%	-0.65%	-0.83%	-1.04%	-6.10%	-6.10%
Best month	-	1.54%	1.39%	1.54%	1.95%	1.95%	2.24%	3.67%
Maximum loss	-0.35%	-0.35%	-0.35%	-1.26%	-1.44%	-2.38%	-6.10%	-

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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

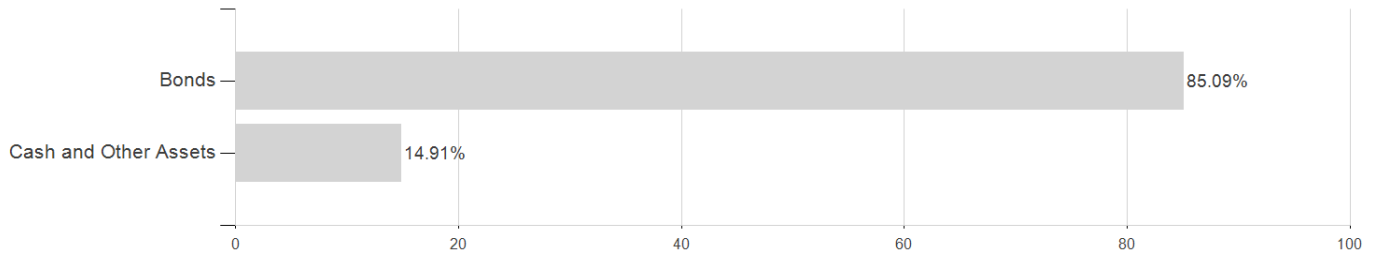
Created: 05/18/2024

I-AM Vision MicrofinanceLocal Currency - I-EUR (T) / LU0533938022 / A1C3WJ / Axxion

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

Assessment Structure

Assets



Countries

