

smart-invest-Global Equity B / LU0255681925 / A0JMXF / Axxion

Last 12/01/2022 ¹ 33.94 EUR	Region Worldwide	Branch Mixed Fund/Focus Equity	Type of yield paying dividend	Type Mixed Fund
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Risk key figures

SRRRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating	EDA ²
▲ ▲ ▲ ▲ ▲ ▲	65

Yearly Performance

2021	+26.63%
2020	-2.06%
2019	+24.16%
2018	-17.99%
2017	+3.10%

Master data		Conditions		Other figures	
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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	(12/01/2022) EUR 7,89 Mio.	Ongoing charges	(06/30/2022) 2.20%	Redeployment fee	0.00%
Total volume	(12/01/2022) EUR 14,97 Mio.	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	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.76%	+2.26%	-9.30%	-5.35%	+16.79%	+13.55%	+15.72%	+35.81%
Performance p.a.	-	-	-	-5.35%	+8.07%	+4.33%	+2.96%	+1.88%
Sharpe ratio	2.82	0.14	-0.68	-0.42	0.43	0.15	0.07	-0.01
Volatility	20.30%	18.82%	17.77%	17.47%	14.04%	15.38%	13.29%	10.49%
Worst month	-	-6.52%	-6.52%	-6.52%	-6.52%	-10.33%	-10.33%	-12.06%
Best month	-	9.58%	9.58%	9.58%	9.58%	9.58%	9.58%	9.58%
Maximum loss	-1.58%	-12.50%	-17.85%	-17.96%	-17.96%	-22.10%	-22.10%	-
Outperformance	-	-	3.77%	+6.25%	+2.62%	-1.81%	-13.74%	-

Distribution permission

Austria, Germany

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

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

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Assessment Structure

