

F&P - FLEX - I / LU0328540108 / A0M6MZ / Axxion

Last 05/23/2024 ¹	Region	Branch	Type of yield	Type
100.46 EUR	Worldwide	Mixed Fund/Focus Equity	paying dividend	Mixed Fund

■ F&P - FLEX - I

■ Benchmark: IX Mischfonds aktienorientiert EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

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Yearly Performance

2023	+28.04%
2022	-20.30%
2021	+24.41%
2020	+5.60%
2019	+29.02%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 100,000.00
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	5.00%
Tranch volume	(05/23/2024) EUR 5.83 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/23/2024) EUR 36.08 mill.	Dividends		Investment company	
Launch date	11/9/2007	19.12.2023	0.10 EUR	Axxion 15, rue de Flaxweiler, 6776, Grevenmacher Luxembourg https://www.axxion.lu	
KESr report funds	No	18.12.2020	0.04 EUR		
Business year start	01.01.	12.12.2019	0.20 EUR		
Sustainability type	-	13.12.2018	0.37 EUR		
Fund manager	F & P Vermögensmanagement GmbH	22.12.2017	0.27 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.66%	+16.91%	+14.00%	+24.92%	+40.23%	+31.85%	+71.29%	+106.01%
Performance p.a.	-	-	-	+24.85%	+18.39%	+9.66%	+11.35%	+4.46%
Sharpe ratio	5.26	3.69	3.72	2.11	1.06	0.41	0.46	0.04
Volatility	9.71%	9.00%	9.74%	9.99%	13.76%	14.30%	16.50%	17.04%
Worst month	-	-2.08%	-2.08%	-3.45%	-7.79%	-7.79%	-16.29%	-20.96%
Best month	-	6.34%	4.72%	6.34%	10.30%	10.30%	12.64%	17.13%
Maximum loss	-1.30%	-3.97%	-3.97%	-7.98%	-15.21%	-24.25%	-33.44%	-

Distribution permission

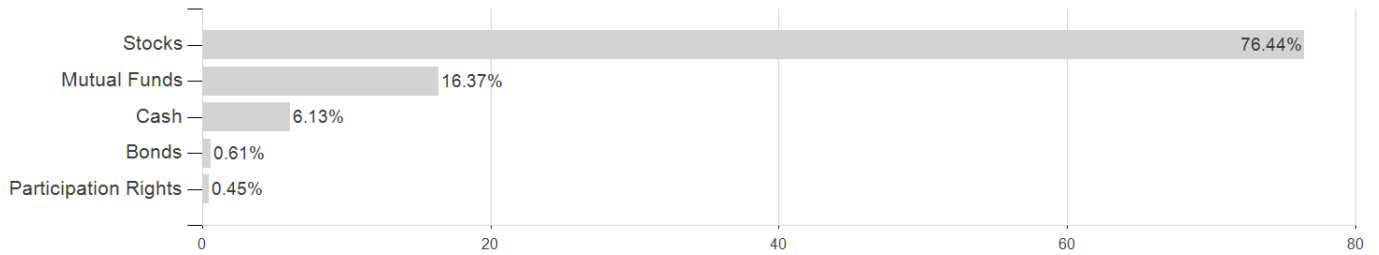
Germany

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](#)

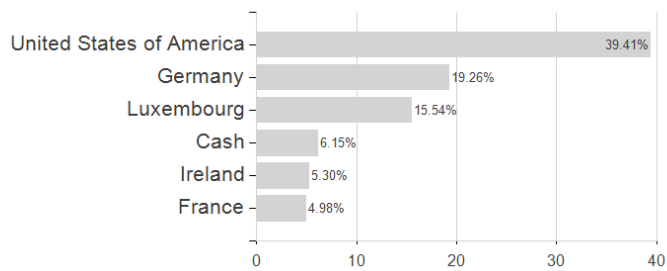
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Assessment Structure

Assets



Countries



Largest positions

