

## smart-invest – GLOBAL EQUITY - I / LU0973066052 / A1W6E5 / Axxion

Last 04/29/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1463.95 EUR	Worldwide	Mixed Fund/Focus Equity	paying dividend	Mixed Fund



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>EDA<sup>3</sup> 67

## Yearly Performance

2023	+15.24%
2022	-14.18%
2021	+27.21%
2020	-2.41%
2019	+25.86%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.26%	Minimum investment	EUR 250,000.00
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	10.00%
Tranch volume	(04/29/2024) EUR 0.198 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/29/2024) EUR 19.56 mill.	Dividends		Investment company	
Launch date	11/28/2013	17.10.2017	4.23 EUR	Axxion  15, rue de Flaxweiler, 6776, Grevenmacher  Luxembourg  <a href="https://www.axxion.lu">https://www.axxion.lu</a>	
KESr report funds	Yes	17.10.2016	7.75 EUR		
Business year start	01.07.	03.11.2015	7.92 EUR		
Sustainability type	-	14.10.2014	3.63 EUR		
Fund manager	Sand & Schott GmbH				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.47%	+13.31%	+4.19%	+11.87%	+10.85%	+20.18%	+40.17%	+49.32%
Performance p.a.	-	-	-	+11.94%	+5.28%	+6.31%	+6.98%	+3.92%
Sharpe ratio	-2.36	2.77	1.12	0.89	0.11	0.19	0.24	0.01
Volatility	9.29%	8.97%	8.71%	9.17%	13.41%	12.78%	13.42%	11.84%
Worst month	-	-2.72%	-2.56%	-2.75%	-6.41%	-6.41%	-10.43%	-11.52%
Best month	-	5.36%	3.17%	5.36%	9.55%	9.55%	9.55%	9.55%
Maximum loss	-2.30%	-3.42%	-3.42%	-7.64%	-12.40%	-17.74%	-22.54%	-

## Distribution permission

Austria, Germany

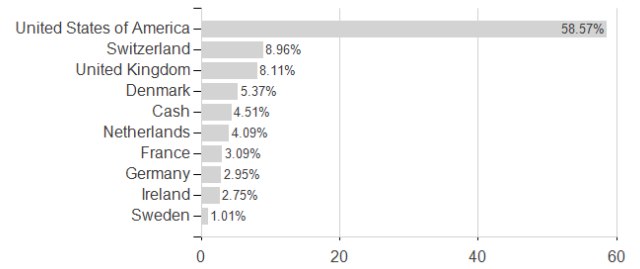
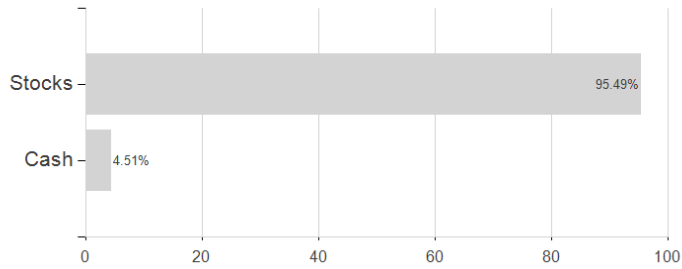
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**smart-invest – GLOBAL EQUITY - I / LU0973066052 / A1W6E5 / Axxion**

Assessment Structure

Assets

Countries



Largest positions

Currencies

Branches

