

MPF Renten Strategie Basis / LU0330567537 / A0M7KD / Axxion

Last 06/05/2024 ¹	Region	Branch	Type of yield	Type
133.81 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

71

Yearly Performance

2023	+6.85%
2022	-5.44%
2021	+2.63%
2020	-2.18%
2019	+8.18%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.02%	UCITS / OGAW	-
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/05/2024) EUR 38.93 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/05/2024) EUR 38.93 mill.	Dividends		Investment company	
Launch date	12/17/2007	18.12.2023	2.23 EUR	Axxion 15, rue de Flaxweiler, 6776, Grevenmacher Luxembourg https://www.axxion.lu	
KESt report funds	No	12.12.2019	0.45 EUR		
Business year start	01.11.	01.12.2017	0.39 EUR		
Sustainability type	-				
Fund manager	Michael Pintarelli Finanzdienstleistungen AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.32%	+4.32%	+2.25%	+7.45%	+8.65%	+3.39%	+8.22%	+36.97%
Performance p.a.	-	-	-	+7.43%	+4.24%	+1.12%	+1.59%	+1.93%
Sharpe ratio	8.92	1.98	0.63	1.54	0.11	-0.74	-0.40	-0.53
Volatility	1.51%	2.56%	2.50%	2.37%	4.11%	3.60%	5.46%	3.48%
Worst month	-	-1.81%	-1.81%	-1.81%	-3.95%	-3.95%	-10.95%	-10.95%
Best month	-	2.86%	2.86%	2.86%	2.86%	2.86%	3.41%	3.41%
Maximum loss	-0.17%	-1.98%	-1.98%	-1.98%	-7.34%	-12.33%	-17.87%	-

Distribution permission

Germany

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

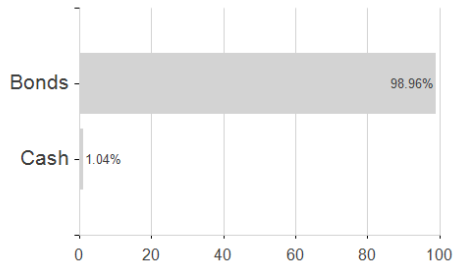
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

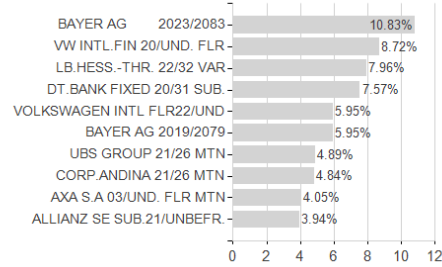
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Assessment Structure

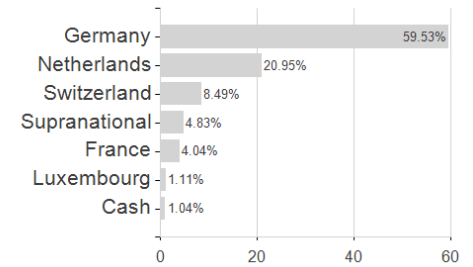
Assets



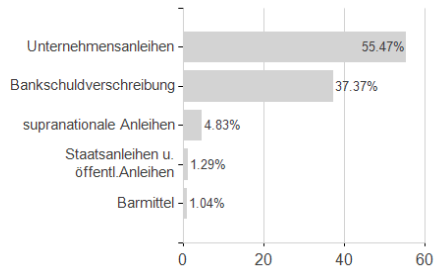
Largest positions



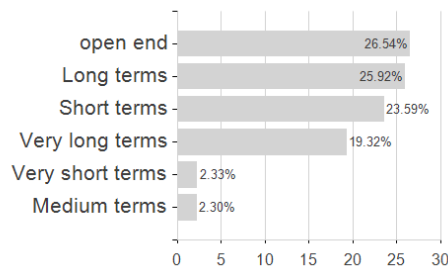
Countries



Issuer



Duration



Currencies

