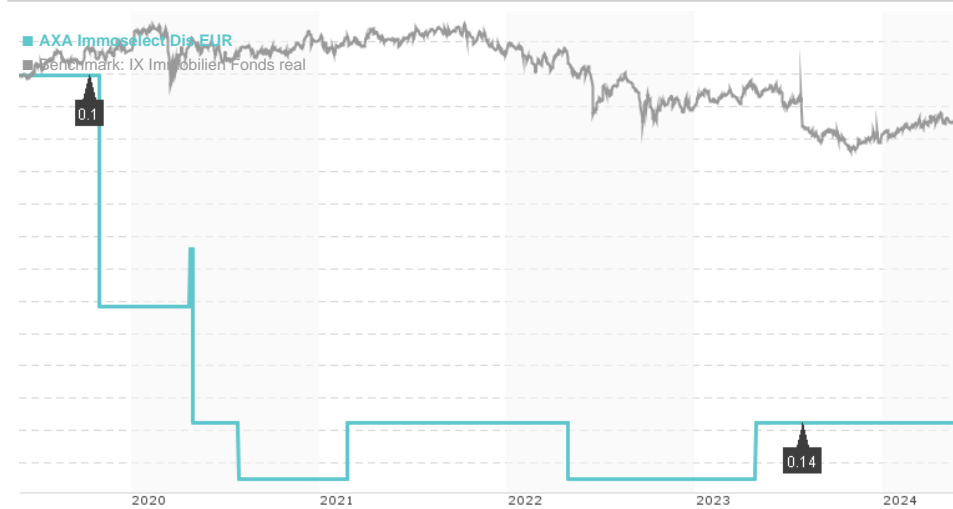


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Last 05/27/2024 ¹	Region	Branch	Type of yield	Type
0.08 EUR	Europe	Real Estate Fund/Property	paying dividend	Real Estate Investment Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³



Yearly Performance

2023	+4.76%
2022	-4.55%
2021	+4.76%
2020	-12.50%
2019	-11.52%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Real Estate	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Real Estate Fund/Property	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges (12/31/2013)	0.60%	Redeployment fee	0.00%
Total volume	(05/27/2024) EUR 3.68 mill.	Dividends		Investment company	
Launch date	6/3/2002	27.07.2023	0.14 EUR	AXA IM (DE) Thurn-und-Taxi-Platz 6, 60313, Frankfurt am Main Germany www.axa-im.de/	
KESt report funds	Yes	09.10.2019	0.10 EUR		
Business year start	01.05.	21.03.2019	0.26 EUR		
Sustainability type	-	26.07.2018	0.39 EUR		
Fund manager	-	15.03.2018	0.60 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-	-	-	-	+4.76%	-	-21.43%	-43.37%
Performance p.a.	-	-	-	-	+2.35%	-	-4.70%	-2.55%
Sharpe ratio	-	-	-	-	-0.44	-1.02	-0.91	-0.89
Volatility	0.00%	0.00%	0.00%	0.00%	3.31%	3.74%	9.34%	7.14%
Worst month	-	0.00%	0.00%	0.00%	0.00%	-4.55%	-14.29%	-16.00%
Best month	-	0.00%	0.00%	0.00%	4.76%	4.76%	4.76%	14.81%
Maximum loss	0.00%	0.00%	0.00%	0.00%	0.00%	-4.55%	-25.00%	-

Distribution permission

Germany

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

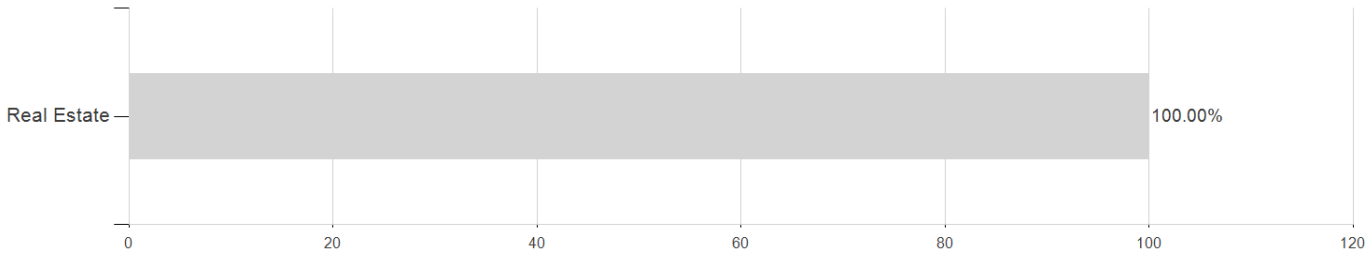
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

Branches

