

AXA Chance Invest A / DE0009789453 / 978945 / AXA IM (DE)

Last 01/22/2025 ¹	Region	Branch	Type of yield	Type
117.74 EUR	Worldwide	Mixed Fund/Focus Equity	reinvestment	Mixed Fund



Risk key figures

SRRRI 1 2 3 4 5 6 7

Mountain-View Funds Rating EDA²
 76

Yearly Performance

2024	+17.07%
2023	+9.36%
2022	-15.42%
2021	+18.68%
2020	+5.11%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.20%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/22/2025) EUR 1,801.67 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/22/2025) EUR 1,831.81 mill.	Dividends		Investment company	
Launch date	5/21/1999	02.01.2018	0.37 EUR	AXA IM (DE)	
KESt report funds	No	02.01.2017	0.10 EUR	Thurn-und-Taxi-Platz 6, 60313, Frankfurt am Main	
Business year start	01.01.	04.01.2016	0.08 EUR	Germany	
Sustainability type	-	02.01.2014	0.05 EUR	www.axa-im.de/	
		02.01.2013	0.08 EUR		

Fund manager Performance	Andrew Etherington, Cesar Vanneaux		YTD	1Y	2Y	3Y	5Y	Since start
	1M	3M						
Performance	+1.33%	+8.70%	+1.27%	+17.40%	+27.27%	+16.49%	+34.39%	+143.93%
Performance p.a.	-	-	-	+17.35%	+12.82%	+5.23%	+6.08%	+3.53%
Sharpe ratio	2.81	1.96	4.06	2.17	1.45	0.30	0.34	0.07
Volatility	5.22%	7.80%	5.73%	6.78%	6.98%	8.43%	9.89%	12.54%
Worst month	-	-0.73%	-0.73%	-2.69%	-3.37%	-5.60%	-10.76%	-19.23%
Best month	-	5.25%	1.27%	5.25%	5.25%	7.08%	8.04%	11.80%
Maximum loss	-1.18%	-4.26%	-1.18%	-4.84%	-6.63%	-14.05%	-24.84%	-
Outperformance	-	-	3.72%	+5.34%	+8.62%	+8.83%	+10.40%	-

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Germany, Czech Republic

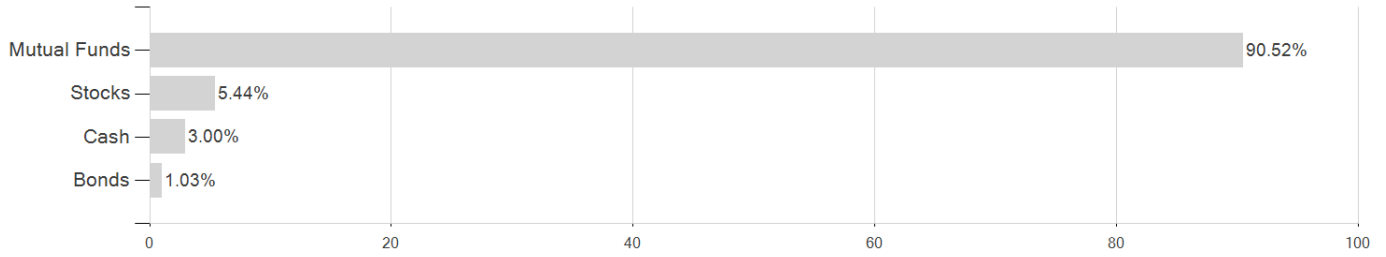
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

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/FER-Fonds-Rating.pdf>

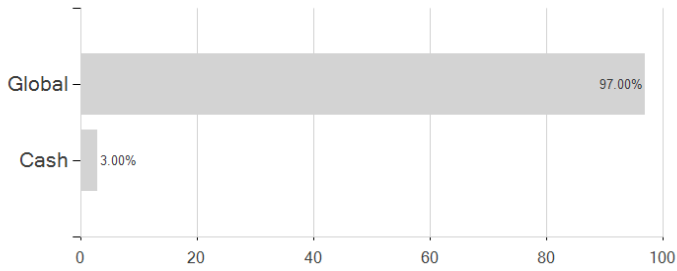
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Assessment Structure

Assets



Countries



Largest positions

