

SQUAD - GROWTH - A / LU0241337616 / A0H1HX / Axxion

Last 07/30/2024 ¹	Region	Branch	Type of yield	Type
669.97 EUR	Europe	Mixed Fund/Focus Equity	paying dividend	Mixed Fund

■ SQUAD - GROWTH - A

■ 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	+7.36%
2022	-24.68%
2021	+25.18%
2020	+29.53%
2019	+24.54%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 50.00
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	(07/30/2024) EUR 123.38 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/30/2024) EUR 142.18 mill.	Dividends		Investment company	
Launch date	2/17/2006	Axxion			
KES ^t report funds	Yes	15, rue de Flaxweiler, 6776, Grevenmacher			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.axxion.lu			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.54%	+3.92%	+3.88%	+5.46%	+6.03%	-11.79%	+51.05%	+563.60%
Performance p.a.	-	-	-	+5.46%	+2.98%	-4.09%	+8.59%	+10.80%
Sharpe ratio	-1.03	0.51	0.37	0.22	-0.08	-0.70	0.38	0.58
Volatility	9.90%	8.59%	8.67%	8.48%	8.87%	11.05%	13.14%	12.26%
Worst month	-	-2.42%	-2.42%	-3.85%	-9.51%	-9.51%	-19.03%	-23.10%
Best month	-	4.04%	4.04%	7.84%	7.84%	7.84%	14.35%	14.93%
Maximum loss	-2.65%	-4.82%	-4.82%	-8.21%	-13.81%	-30.94%	-32.45%	-

Distribution permission

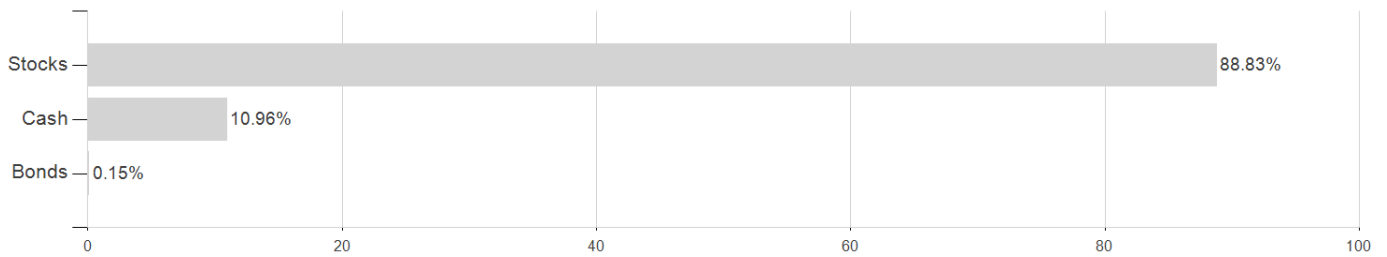
Austria, Germany, Luxembourg

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

