

SQUAD - MAKRO - SI / LU0490818126 / A1CSXD / Axxion

Last 08/05/2024 ¹	Region	Branch	Type of yield	Type
142.44 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 ²							EDA ³	64

Yearly Performance

2023	+10.14%
2022	-2.85%
2021	+19.53%
2020	+2.81%
2019	+23.85%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 20,000,000.00
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	5.00%
Tranch volume	(08/05/2024) EUR 102.90 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/05/2024) EUR 506.26 mill.	Dividends		Investment company	
Launch date	3/19/2010	12.12.2018	0.01 EUR	Axxion	
KESt 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	-1.89%	+1.77%	+3.41%	+7.49%	+13.99%	+18.00%	+45.93%	+184.90%
Performance p.a.	-	-	-	+7.51%	+6.76%	+5.67%	+7.84%	+7.55%
Sharpe ratio	-2.34	-0.01	0.35	0.64	0.41	0.22	0.37	0.36
Volatility	10.13%	6.47%	6.35%	6.07%	7.66%	9.46%	11.46%	10.83%
Worst month	-	-2.28%	-2.28%	-2.28%	-3.06%	-5.49%	-8.19%	-8.53%
Best month	-	2.87%	2.87%	2.87%	4.77%	4.77%	11.40%	11.40%
Maximum loss	-2.94%	-2.94%	-2.94%	-4.22%	-5.64%	-11.01%	-22.93%	-

Distribution permission

Austria, Germany

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

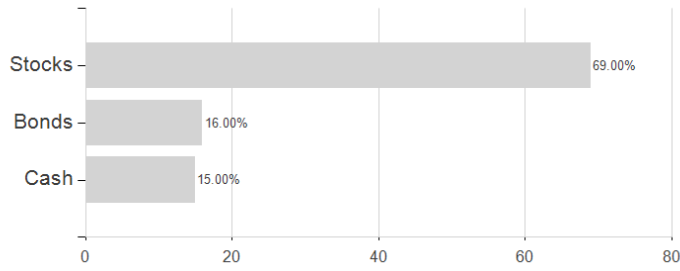
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

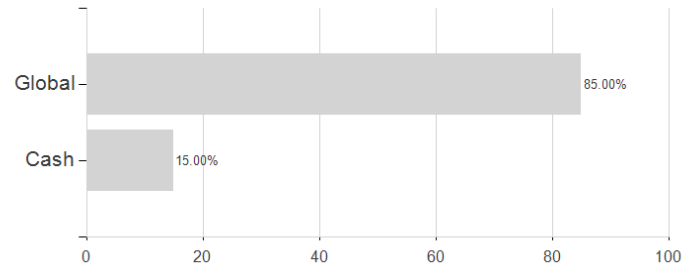
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Assessment Structure

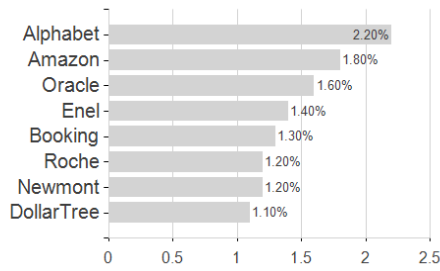
Assets



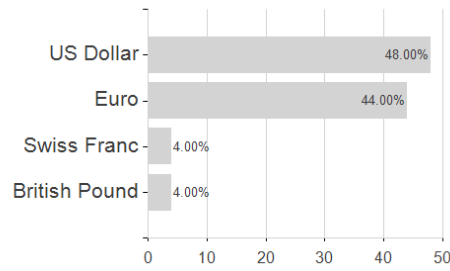
Countries



Largest positions



Currencies



Branches

