

SQUAD GALLO Europa R / DE000A2DMU74 / A2DMU7 / Axxion

Last 10/07/2024 ¹	Region	Branch	Type of yield	Type
87.66 EUR	Europe	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							75

Yearly Performance

2023	+8.91%
2022	-9.72%
2021	+23.24%
2020	+13.52%
2019	+22.15%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 50.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Sectors	Deposit fees	0.08%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(10/07/2024) EUR 45.98 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/07/2024) EUR 131.46 mill.	Dividends		Investment company	
Launch date	4/3/2017	10.12.2018	0.36 EUR	Axxion	
KESt report funds	Yes	02.01.2018	0.03 EUR	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	+3.40%	+0.61%	+3.65%	+9.71%	+22.11%	+5.44%	+55.90%	+76.63%
Performance p.a.	-	-	-	+9.74%	+10.49%	+1.78%	+9.28%	+7.86%
Sharpe ratio	4.52	-0.22	0.20	0.84	1.02	-0.16	0.56	0.48
Volatility	11.36%	9.00%	7.90%	7.75%	7.14%	9.00%	10.72%	9.62%
Worst month	-	-3.41%	-3.41%	-3.41%	-3.41%	-8.41%	-18.34%	-18.34%
Best month	-	1.70%	2.42%	5.87%	5.87%	5.87%	12.63%	12.63%
Maximum loss	-1.83%	-7.96%	-7.96%	-7.96%	-7.96%	-19.68%	-27.43%	-

Distribution permission

Austria, Germany, Czech Republic

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](#)

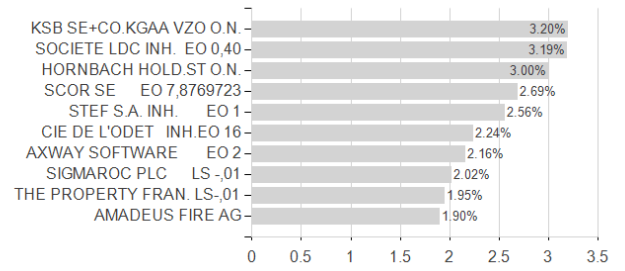
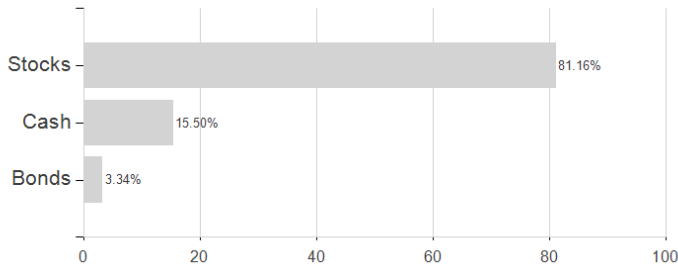
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

