

SQUAD GALLO Europa I / DE000A2DMU82 / A2DMU8 / Axxion

Last 07/26/2024 ¹	Region	Branch	Type of yield	Type
178.39 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

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

Yearly Performance

2023	+9.41%
2022	-9.22%
2021	+23.74%
2020	+13.88%
2019	+22.70%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 100,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.08%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(07/26/2024) EUR 51.92 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/26/2024) EUR 149.80 mill.	Dividends		Investment company	
Launch date	4/3/2017	02.01.2018	0.08 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	-1.05%	+1.13%	+1.94%	+3.70%	+10.82%	+5.79%	+55.22%	+78.51%
Performance p.a.	-	-	-	+3.69%	+5.26%	+1.89%	+9.18%	+8.24%
Sharpe ratio	-1.92	-0.22	-0.04	0.00	0.22	-0.21	0.52	0.48
Volatility	8.21%	6.60%	6.58%	6.46%	7.14%	8.73%	10.61%	9.56%
Worst month	-	-3.38%	-3.38%	-3.38%	-8.37%	-8.37%	-18.25%	-18.25%
Best month	-	2.28%	2.48%	5.89%	5.89%	5.89%	12.68%	12.68%
Maximum loss	-3.13%	-4.75%	-4.75%	-7.18%	-12.11%	-19.33%	-27.43%	-

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](#)

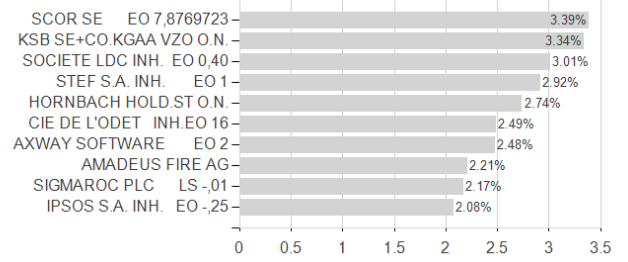
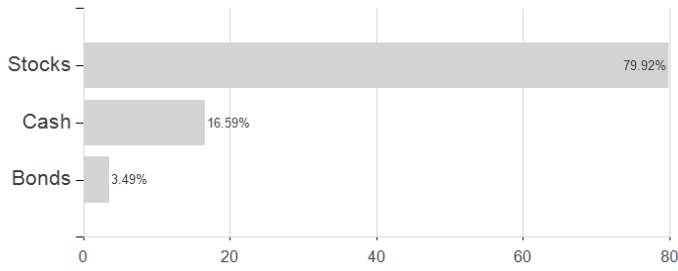
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

