



## SQUAD - Special Situations A / LU1748456891 / A2JA8P / Axxion

| Last 11/11/2024 <sup>1</sup>                                      | Region                      | Branch                 |   | Type of yield   | Туре            |  |
|---|-----------------------------|------------------------|---|---|-----------------|--|
| 95.40 EUR   | Europe                      | Mixed Fund/Foo         | cus Equity  | paying dividend   | Mixed Fund      | l  |
| ■ SQUAD - Special Situations A ■ Benchmark: IX Mischfonds aktiend | 1.3                         | 2023 2                 | 20% 18% 16% 14% 12% 10% 6% 4% 2% 0% -2% -6% -8% -10% -12% -14% -16% -18% -20% | Risk key figures  SRI  Mountain-View Funds  A A A A  Yearly Performan  2023  2022  2021  2020  2019 |                 | 5 6 7  EDA <sup>3</sup> 85  -3.65%  -9.52%  +4.68%  +6.47%  +1.40% |
| Master data   |                             | Conditions             |   | Other figures   |                 |  |
| Fund type   | Single fund                 | Issue surcharge        | 2.50%   | Minimum investment  |                 | UNT 0  |
| 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   | (11/11/2024) EUR 1.92 mill. |                        | -   | Redeployment fee  |                 | 0.00%  |
| Total volume  | (11/11/2024) EUR 6.12 mill. | Dividends              |   | Investment compa  | any             |  |
| Launch date   | 2/5/2018                    | 22.06.2022             | 1.30 EUR  | -   |                 | Axxion   |
| KESt report funds   | Yes                         | 16.06.2021             | 1.30 EUR  | 15, rue de Flaxv  | veiler, 6776, 6 | Grevenmacher   |
| Business year start   | 01.01.                      |                        |   |   |                 | Luxembourg   |
| Sustainability type   | -                           |                        |   |   | https://v       | www.axxion.lu  |
| Fund manager  | FIS Privatbank S.A.         |                        |   |   |                 |  |
| Performance   | 1M (                        | 6M YTD                 | 1Y  | 2Y 3Y   | 5Y              | Since start  |
| Performance   | +0.73% +1.8                 | 8% +4.29%              | +4.11% +0.8   | -9.97%  | +1.44%          | -1.69%   |
| Performance p.a.  |                             |                        | +4.13% +0.4   | -3.44%  | +0.29%          | -0.25%   |
|   | <del>-</del>                |                        |   |   |                 |  |
| Sharpe ratio  | 2.15                        | .26 0.58               | 0.32 -0   | .80 -1.81   | -0.56           | -0.75  |
| Sharpe ratio Volatility   |                             | .26 0.58<br>2% 3.37%   |   | 0.80 -1.81<br>25% 3.57%   | -0.56<br>4.94%  | -0.75<br>4.37%   |
| · · · · · · · · · · · · · · · · · · ·                             |                             | 2% 3.37%               | 3.40% 3.2   |   |                 |  |
| Volatility  | 2.74% 3.0                   | 2% 3.37%               | 3.40% 3.2<br>-0.58% -2.0  | 25% 3.57%   | 4.94%           | 4.37%  |

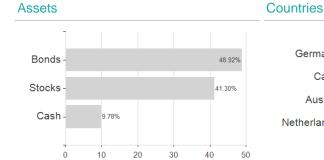
Austria, Germany

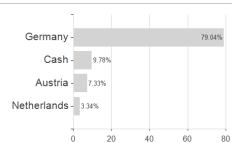
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
2 The Mountain-View Data Fund Rating calculates a computative ranking for funds using yield, volatility and trend data. For more information visit MVD Funds Rating

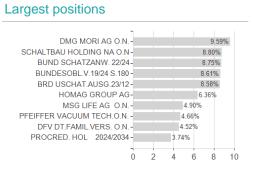
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit EDA

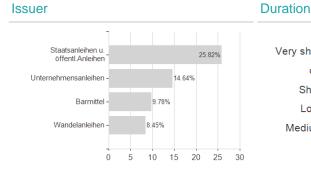


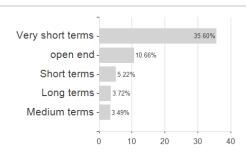
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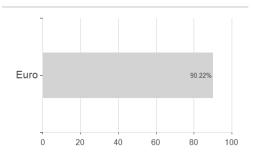












Currencies