

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

|                              |        |                         |                 |            |
|------------------------------|--------|-------------------------|-----------------|------------|
| Last 11/11/2024 <sup>1</sup> | Region | Branch                  | Type of yield   | Type       |
| 95.40 EUR                    | Europe | Mixed Fund/Focus Equity | paying dividend | Mixed Fund |



**Risk key figures**

|   |                  |   |   |   |   |   |   |
|---|------------------|---|---|---|---|---|---|
| SRI                                     | 1                | 2 | 3 | 4 | 5 | 6 | 7 |
| Mountain-View Funds Rating <sup>2</sup> | EDA <sup>3</sup> |   |   |   |   |   |   |
|   | 85               |   |   |   |   |   |   |

**Yearly Performance**

|      |        |
|------|--------|
| 2023 | -3.65% |
| 2022 | -9.52% |
| 2021 | +4.68% |
| 2020 | +6.47% |
| 2019 | +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. | Ongoing charges        | -        | Redeployment fee                          | 0.00%  |
| Total volume        | (11/11/2024) EUR 6.12 mill. | Dividends              |          | Investment company                        |        |
| 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 Flaxweiler, 6776, Grevenmacher |        |
| Business year start | 01.01.                      |                        |          | Luxembourg                                |        |
| Sustainability type | -                           |                        |          | https://www.axxion.lu                     |        |
| Fund manager        | FIS Privatbank S.A.         |                        |          |   |        |

| Performance      | 1M     | 6M     | YTD    | 1Y     | 2Y     | 3Y      | 5Y      | Since start |
|------------------|--------|--------|--------|--------|--------|---------|---------|-------------|
| Performance      | +0.73% | +1.88% | +4.29% | +4.11% | +0.86% | -9.97%  | +1.44%  | -1.69%      |
| Performance p.a. | -      | -      | -      | +4.13% | +0.43% | -3.44%  | +0.29%  | -0.25%      |
| Sharpe ratio     | 2.15   | 0.26   | 0.58   | 0.32   | -0.80  | -1.81   | -0.56   | -0.75       |
| Volatility       | 2.74%  | 3.02%  | 3.37%  | 3.40%  | 3.25%  | 3.57%   | 4.94%   | 4.37%       |
| Worst month      | -      | -0.58% | -0.58% | -0.58% | -2.02% | -4.03%  | -8.73%  | -8.73%      |
| Best month       | -      | 1.46%  | 1.46%  | 1.46%  | 1.49%  | 1.49%   | 5.43%   | 5.43%       |
| Maximum loss     | -0.26% | -1.85% | -1.85% | -1.85% | -5.24% | -14.17% | -14.17% | -           |

**Distribution permission**

Austria, Germany

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

<sup>2</sup> 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](#)

<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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Assessment Structure

