

Squad Point Five I / DE000A2H9BF3 / A2H9BF / Axxion

Last 10/07/2024 ¹	Region	Branch	Type of yield	Type
177.82 EUR	Worldwide	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	+13.00%
2022	-3.31%
2021	+35.95%
2020	+11.19%
2019	+11.32%

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	0.05%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(10/07/2024) EUR 105.08 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/07/2024) EUR 180.14 mill.	Dividends		Investment company	
Launch date	5/28/2018	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	+2.13%	+4.68%	+6.90%	+12.52%	+21.37%	+18.96%	+86.96%	+77.82%
Performance p.a.	-	-	-	+12.55%	+10.15%	+5.95%	+13.32%	+9.46%
Sharpe ratio	5.15	0.96	0.97	1.60	1.21	0.38	0.84	0.56
Volatility	5.52%	6.64%	6.03%	5.85%	5.71%	7.23%	11.98%	11.20%
Worst month	-	-0.53%	-0.67%	-2.04%	-2.04%	-5.14%	-22.79%	-22.79%
Best month	-	1.98%	2.82%	3.60%	5.73%	5.73%	17.94%	17.94%
Maximum loss	-0.60%	-4.61%	-4.61%	-4.61%	-4.61%	-11.09%	-34.48%	-

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](#)

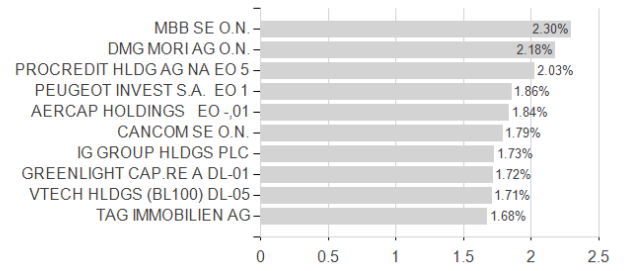
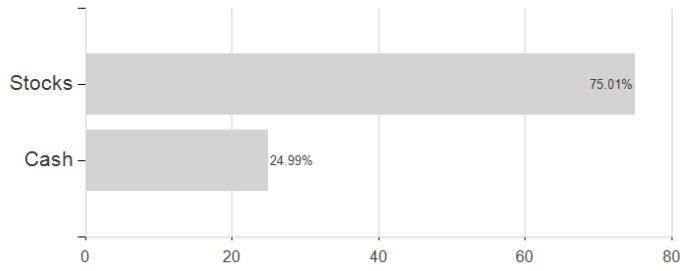
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

