

Squad Value I / LU1659686031 / A2DYB3 / Axxion

Last 07/15/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
587.00 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>  
 84

Yearly Performance

2023	+11.67%
2022	-13.72%
2021	+19.19%
2020	+4.11%
2019	+19.09%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 100,000.00
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	(07/15/2024) EUR 25.69 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/15/2024) EUR 169.95 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	10/12/2017	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	+0.77%	+6.31%	+6.61%	+8.21%	+19.21%	+6.20%	+36.62%	+34.12%
Performance p.a.	-	-	-	+8.23%	+9.17%	+2.02%	+6.43%	+4.44%
Sharpe ratio	1.30	2.06	1.99	0.90	0.83	-0.20	0.25	0.07
Volatility	5.25%	4.56%	4.54%	5.08%	6.60%	8.45%	11.16%	10.36%
Worst month	-	-0.16%	-0.16%	-2.12%	-8.25%	-8.25%	-20.40%	-20.40%
Best month	-	2.77%	2.77%	4.99%	5.40%	5.40%	16.55%	16.55%
Maximum loss	-0.83%	-1.73%	-1.73%	-6.51%	-10.99%	-19.94%	-31.61%	-

Distribution permission

Austria, Germany, Luxembourg

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

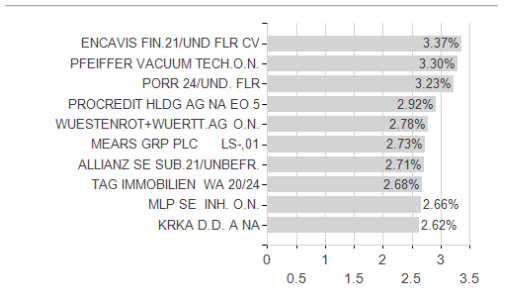
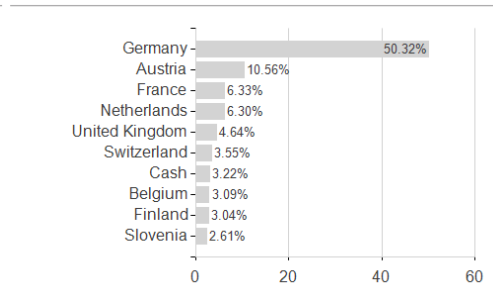
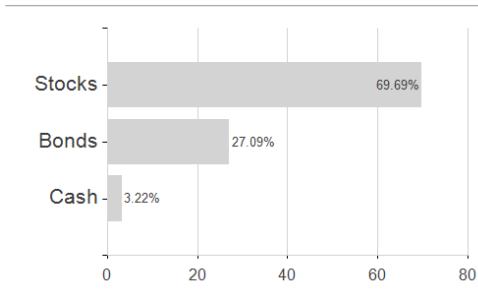
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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 Countries Largest positions**



**Issuer**

**Duration**

**Currencies**

