

Squad Growth I / LU1659686114 / A2DYB4 / Axxion

Last 09/05/2024 ¹	Region	Branch	Type of yield	Type
677.01 EUR	Europe	Mixed Fund/Focus Equity	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating² EDA³



Yearly Performance

2023	+7.78%
2022	-24.37%
2021	+25.52%
2020	+29.90%
2019	+24.84%

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	(09/05/2024) EUR 18.56 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/05/2024) EUR 140.18 mill.	Dividends		Investment company	
Launch date	10/13/2017			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	+1.32%	+1.61%	+2.90%	+5.49%	+9.83%	-14.93%	+56.99%	+47.68%
Performance p.a.	-	-	-	+5.47%	+4.79%	-5.25%	+9.43%	+5.81%
Sharpe ratio	0.88	-0.02	0.09	0.22	0.15	-0.77	0.45	0.19
Volatility	15.01%	10.29%	9.72%	9.42%	9.13%	11.32%	13.19%	12.33%
Worst month	-	-2.39%	-2.39%	-3.81%	-9.48%	-9.48%	-19.00%	-19.00%
Best month	-	4.07%	4.07%	7.87%	7.87%	7.87%	14.38%	14.38%
Maximum loss	-2.75%	-8.79%	-8.79%	-8.79%	-8.79%	-30.73%	-32.39%	-

Distribution permission

Austria, Germany, Luxembourg

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

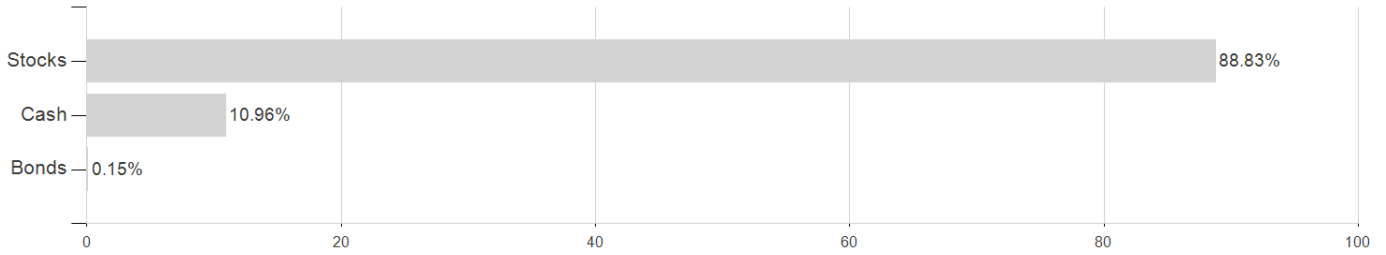
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

