

baha WebStation

www.baha.com

Squad Growth I / LU1659686114 / A2DYB4 / Axxion



Type of yield		T	уре				
paying dividend		Mixed Fund					
Risk key figu	res						
SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ² EDA ³							EDA ³
Yearly Perfor	rmai	nce					
2023						+7.	78%
2022 -24.37%							37%
2021 +25.52%							
2020 +29.90%							
2019 +24.84%							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 Flaxweil	er, 6776, Grevenmacher
Business year start	01.01.				Luxembourg
Sustainability type	-				https://www.axxion.lu
Fund manager	-				
Performance	1M 6	im ytd	1Y :	2Y 3Y	5Y Since start

Performance	1 M	6M	YID	1 Y	24	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%	-

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u>

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

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood, baha GmbH assumes no liability despite thorough searches for the accuracy of the data. Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com Created: 09/06/202-



Squad Growth I / LU1659686114 / A2DYB4 / Axxion

Assessment Structure Assets Stocks Cash 0.15% 0 20 40 60 80 10 44.87%

Germany –					44.87%
United Kingdom –		10.06%			
Luxembourg —		9.62%			
Cash-		9.62%			
France —	3.86%				
Poland –	3.66%				
_					
0		10 2	20 3	30 .	40 50