

SQUAD Green - Balance I / LU1881584988 / A2N513 / Axxion

Last 11/12/2024 ¹	Region	Branch	Type of yield	Type
150.36 EUR	Europe	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	86						

Yearly Performance

2023	+7.37%
2022	-15.36%
2021	+21.28%
2020	+18.23%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 50,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Sectors	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(11/12/2024) EUR 1.71 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/12/2024) EUR 34.32 mill.	Dividends		Investment company	
Launch date	2/1/2019	05.12.2019	0.40 EUR	Axxion	
KESt report funds	Yes	15, rue de Flaxweiler, 6776, Grevenmacher			
Business year start	01.09.	Luxembourg			
Sustainability type	Ethics/ecology	https://www.axxion.lu			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.53%	+3.80%	+8.04%	+17.95%	+14.35%	-1.78%	+42.10%	+50.92%
Performance p.a.	-	-	-	+17.95%	+6.94%	-0.60%	+7.27%	+7.38%
Sharpe ratio	-0.91	0.44	0.63	1.51	0.40	-0.31	0.31	0.33
Volatility	10.43%	10.63%	10.01%	9.89%	9.76%	11.87%	13.87%	13.33%
Worst month	-	-1.81%	-1.81%	-1.81%	-6.08%	-8.48%	-17.60%	-17.60%
Best month	-	5.26%	5.26%	10.71%	10.71%	10.71%	11.04%	11.04%
Maximum loss	-2.50%	-6.09%	-6.09%	-6.09%	-10.45%	-23.27%	-31.82%	-

Distribution permission

Austria, Germany, Luxembourg, 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](#)

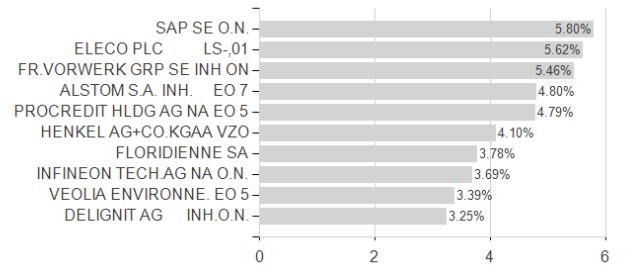
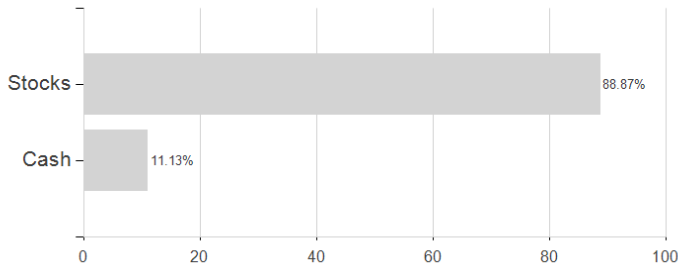
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

