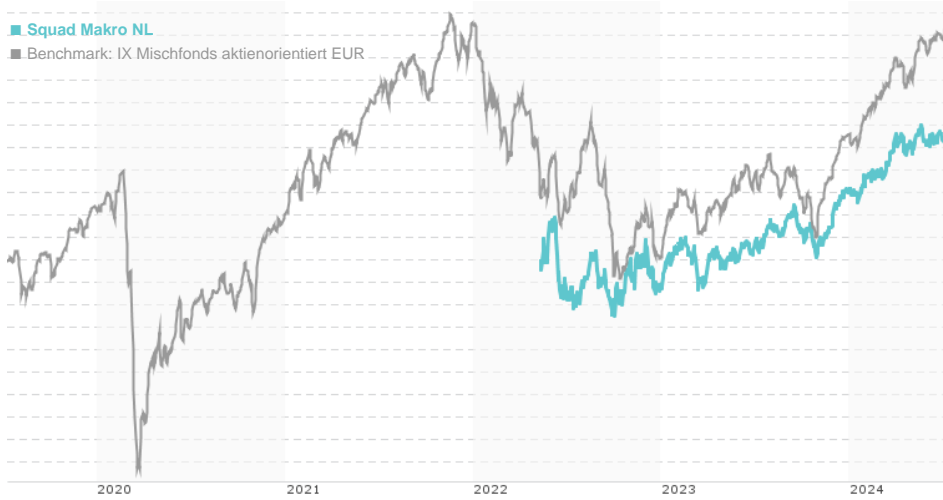


Squad Makro NL / LU2464736680 / A3DH9S / Axxion

Last 07/10/2024 ¹	Region	Branch	Type of yield	Type
110.53 EUR	Worldwide	Mixed Fund/Focus Equity	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	64

Yearly Performance

2023	+8.55%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 100.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	7.50%
Tranch volume	(07/10/2024) EUR 4.12 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/10/2024) EUR 505.27 mill.	Dividends		Investment company	
Launch date	5/9/2022			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	-0.42%	+3.93%	+4.16%	+9.69%	+13.26%	-	-	+10.53%
Performance p.a.	-	-	-	+9.66%	+6.42%	-	-	+4.73%
Sharpe ratio	-2.26	0.80	0.83	1.10	0.36	-	-	0.13
Volatility	3.86%	5.40%	5.35%	5.43%	7.52%	0.00%	0.00%	8.31%
Worst month	-	-0.73%	-0.73%	-2.15%	-3.19%	-5.62%	0.00%	-5.62%
Best month	-	2.70%	2.70%	2.70%	4.66%	4.66%	0.00%	4.66%
Maximum loss	-0.91%	-1.68%	-1.68%	-4.37%	-5.76%	0.00%	0.00%	-

Distribution permission

Austria, Germany

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

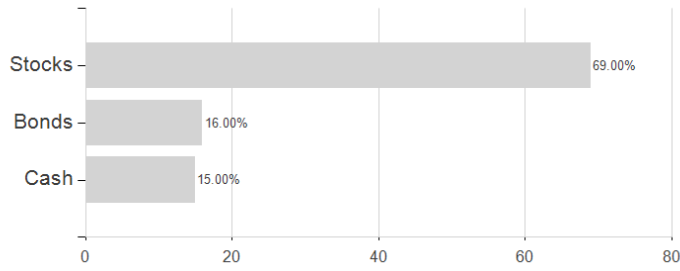
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

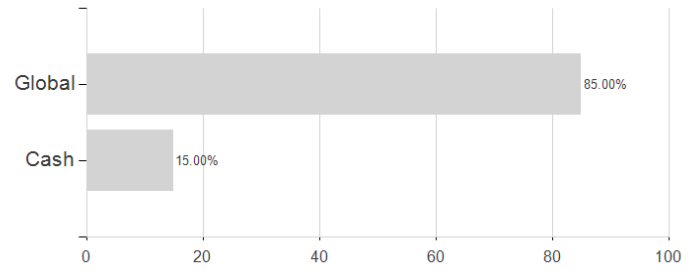
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Assessment Structure

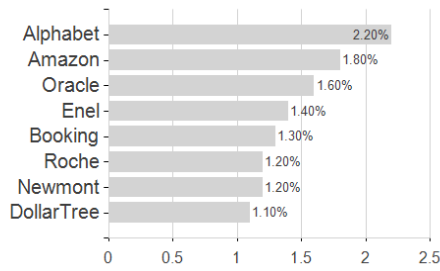
Assets



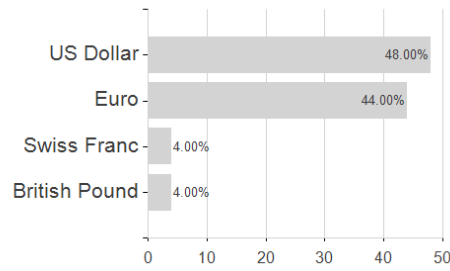
Countries



Largest positions



Currencies



Branches

