

Squad Aguja Opportunities SI / DE00A3DMD41 / A3DMD4 / Axxion

Last 11/11/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1048.16 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



**Risk key figures**

SRI: 1 2 **3** 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>: EDA<sup>3</sup>

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**Yearly Performance**

2023	+5.15%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 50,000,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.08%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(11/11/2024) EUR 193.00 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/11/2024) EUR 261.88 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	6/1/2022			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	Aguja Capital GmbH				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.22%	+5.83%	+10.61%	+13.49%	+18.65%	-	-	+4.82%
Performance p.a.	-	-	-	+13.53%	+8.91%	-	-	+1.94%
Sharpe ratio	-0.80	0.98	1.12	1.29	0.70	-	-	-0.12
Volatility	7.01%	9.19%	8.38%	8.20%	8.37%	0.00%	0.00%	9.09%
Worst month	-	-1.06%	-1.06%	-1.06%	-3.24%	-9.69%	0.00%	-9.69%
Best month	-	3.13%	3.13%	3.76%	4.68%	4.68%	0.00%	4.68%
Maximum loss	-2.58%	-6.75%	-6.75%	-6.75%	-7.78%	0.00%	0.00%	-

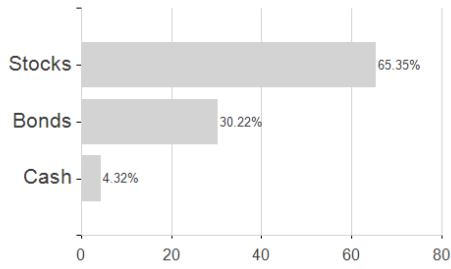
**Distribution permission**  
Austria, Germany

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](#)

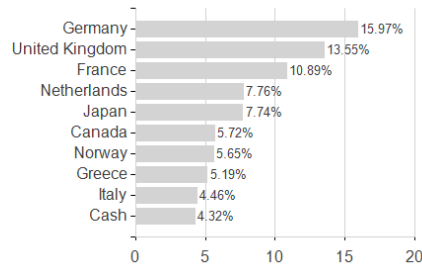
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**Assessment Structure**

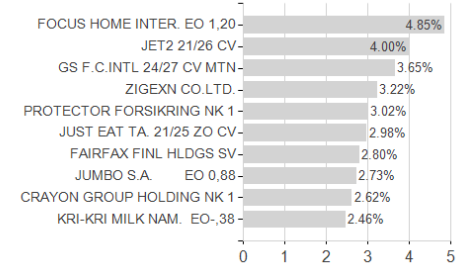
**Assets**



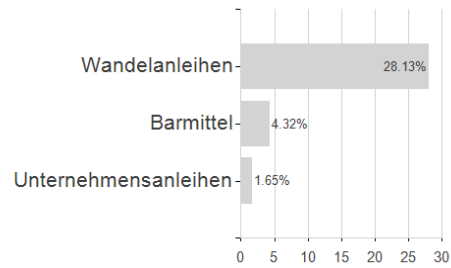
**Countries**



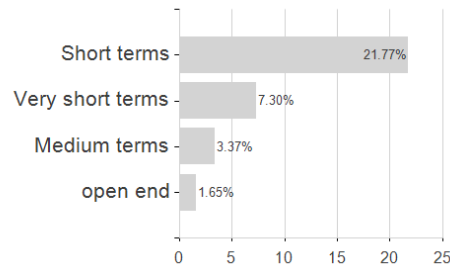
**Largest positions**



**Issuer**



**Duration**



**Currencies**

