

SQUAD - Praemium Opportunities - R / DE000A3D58K5 / A3D58K / Axxion

Last 07/29/2024 ¹	Region	Branch	Type of yield	Type
107.52 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures							
SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
-							83

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 50.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(07/29/2024) EUR 3.96 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/29/2024) EUR 14.77 mill.	Dividends		Investment company	
Launch date	2/20/2023			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	+0.90%	+2.14%	+1.20%	+4.81%	-	-	-	+7.52%
Performance p.a.	-	-	-	+4.82%	-	-	-	+5.17%
Sharpe ratio	1.52	0.13	-0.30	0.22	-	-	-	0.30
Volatility	5.77%	5.06%	5.07%	5.32%	0.00%	0.00%	0.00%	5.11%
Worst month	-	-1.61%	-1.61%	-1.94%	-1.94%	0.00%	0.00%	-1.94%
Best month	-	1.87%	3.84%	3.84%	3.84%	0.00%	0.00%	3.84%
Maximum loss	-1.44%	-2.47%	-2.47%	-4.39%	0.00%	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.

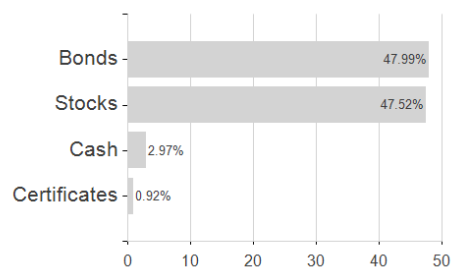
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

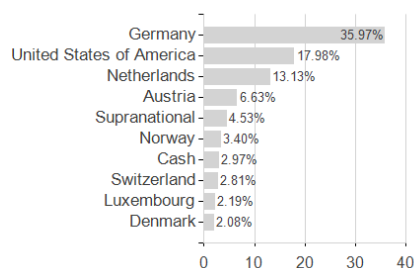
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Assessment Structure

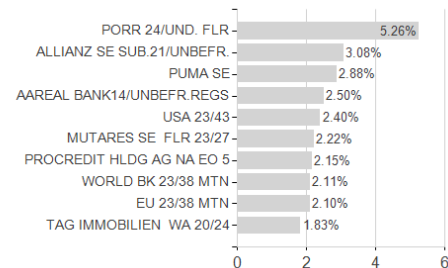
Assets



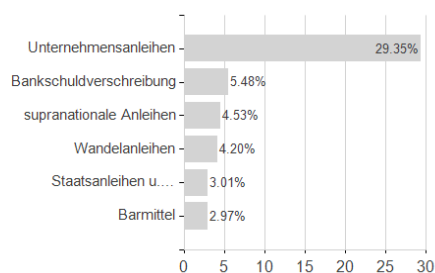
Countries



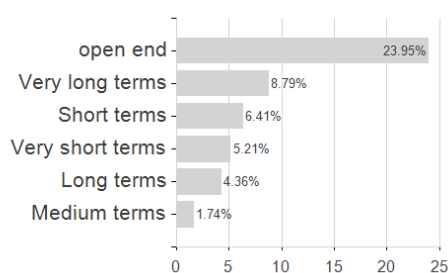
Largest positions



Issuer



Duration



Currencies

