

SQUAD - Praemium Opportunities - Seed / DE000A3D58N9 / A3D58N / Axxion

Last 08/13/2024 ¹	Region	Branch	Type of yield	Type
108.24 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	0.00%	Minimum investment	EUR 1,000.00
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	0.00%
Tranch volume	(08/13/2024) EUR 10.41 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/13/2024) EUR 14.68 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	+0.03%	+2.60%	+1.06%	+5.79%	-	-	-	+8.24%
Performance p.a.	-	-	-	+5.79%	-	-	-	+5.50%
Sharpe ratio	-0.34	0.29	-0.32	0.39	-	-	-	0.36
Volatility	9.45%	5.92%	5.78%	5.83%	0.00%	0.00%	0.00%	5.45%
Worst month	-	-1.65%	-1.65%	-1.94%	-1.94%	0.00%	0.00%	-1.94%
Best month	-	1.97%	4.03%	4.03%	4.03%	0.00%	0.00%	4.03%
Maximum loss	-2.72%	-3.26%	-3.26%	-4.13%	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.

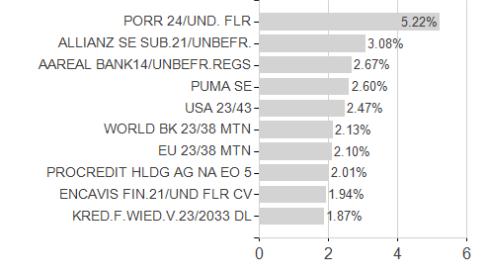
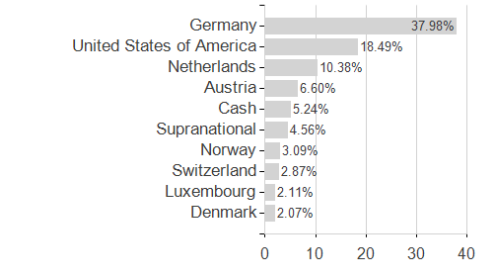
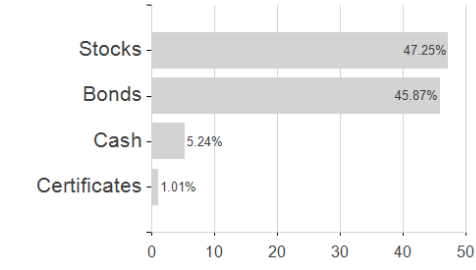
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

