

SQUAD 4 Convertibles - Insti (USD) / DE000A3D6ZT2 / A3D6ZT / Axxion

Last 08/22/2024 ¹	Region	Branch	Type of yield	Type
108.00 USD	Worldwide	Convertible Bonds	reinvestment	Fixed-Income Fund



Risk key figures						
SRI	1	2	3	4	5	6 7
Mountain-View Funds Rating ²						EDA ³
-						75

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 100,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Convertible Bonds	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(08/22/2024) EUR 4.18 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/24/2023) EUR 8.45 mill.	Dividends		Investment company	
Launch date	3/1/2023			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	+0.73%	+3.13%	+2.98%	+7.31%	-	-	-	+8.00%
Performance p.a.	-	-	-	+7.29%	-	-	-	+5.34%
Sharpe ratio	0.92	0.58	0.23	0.75	-	-	-	0.34
Volatility	5.81%	4.89%	5.04%	5.06%	0.00%	0.00%	0.00%	5.36%
Worst month	-	-1.70%	-1.70%	-2.87%	-2.87%	0.00%	0.00%	-2.87%
Best month	-	1.86%	3.02%	4.25%	4.25%	0.00%	0.00%	4.25%
Maximum loss	-1.81%	-3.32%	-3.32%	-3.90%	0.00%	0.00%	0.00%	-

Distribution permission

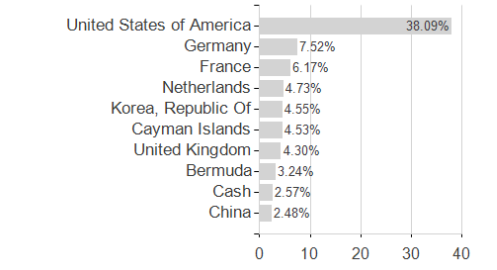
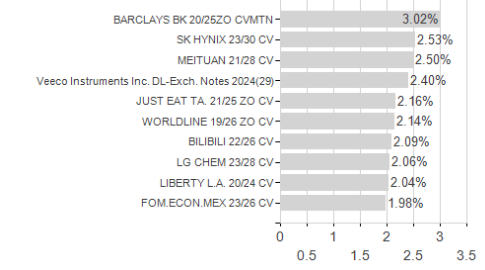
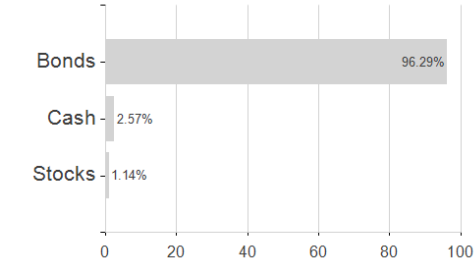
Austria, Germany

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](#)

SQUAD 4 Convertibles - Insti (USD) / DE000A3D6ZT2 / A3D6ZT / Axxion

Assessment Structure

Assets Largest positions Countries



Issuer Duration Currencies

