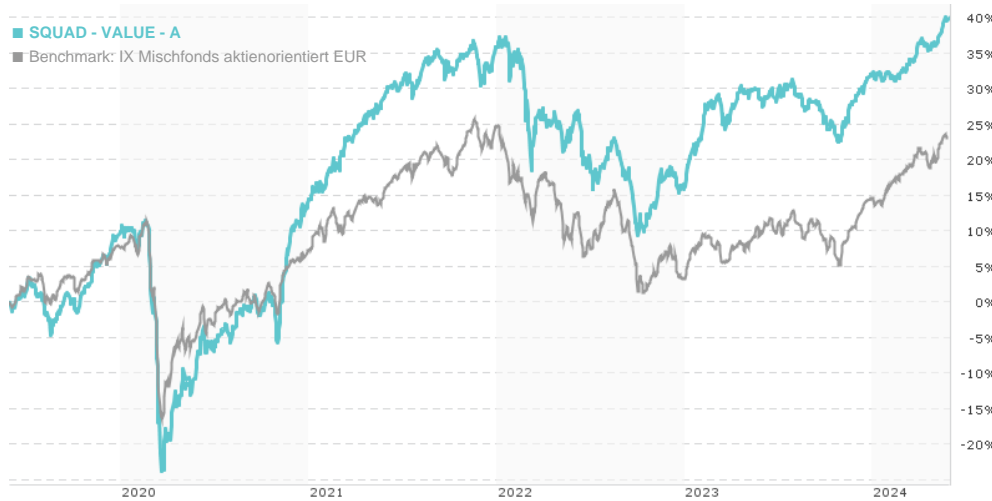


SQUAD - VALUE - A / LU0199057307 / A0B7ZX / Axxion

Last 05/28/2024 ¹	Region	Branch	Type of yield	Type
589.30 EUR	Europe	Mixed Fund/Focus Equity	paying dividend	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

▲ ▲ ▲ ▲ ▲ ▲

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Yearly Performance

2023	+13.34%
2022	-14.24%
2021	+18.64%
2020	+4.27%
2019	+18.82%

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/Focus Equity	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(05/28/2024) EUR 49.90 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/28/2024) EUR 171.73 mill.	Dividends		Investment company	
Launch date	9/29/2004	Axxion			
KESr 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	+2.67%	+8.91%	+5.89%	+8.71%	+11.29%	+8.44%	+40.57%	+488.59%
Performance p.a.	-	-	-	+8.73%	+5.50%	+2.74%	+7.04%	+9.43%
Sharpe ratio	11.51	3.69	2.85	0.97	0.24	-0.13	0.29	0.57
Volatility	3.09%	4.06%	4.02%	5.09%	7.13%	8.46%	11.17%	9.93%
Worst month	-	0.07%	0.07%	-2.17%	-8.30%	-8.30%	-20.43%	-20.43%
Best month	-	4.94%	2.68%	4.94%	5.35%	5.35%	17.27%	17.27%
Maximum loss	-0.34%	-1.26%	-1.26%	-6.65%	-13.75%	-20.31%	-31.67%	-

Distribution permission

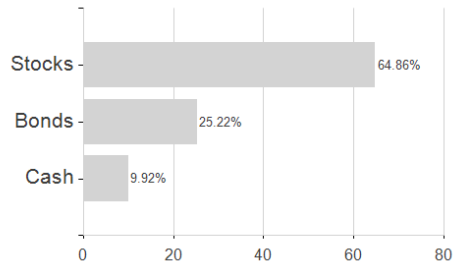
Austria, Germany, Luxembourg

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](#)

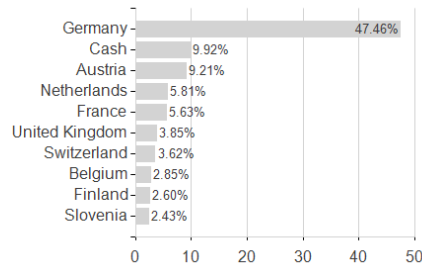
SQUAD - VALUE - A / LU0199057307 / A0B7ZX / Axxion

Assessment Structure

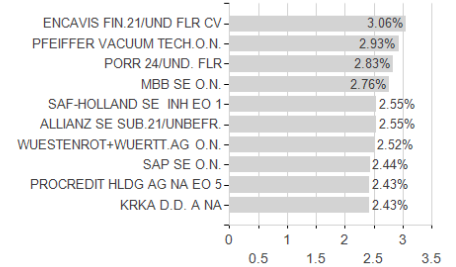
Assets



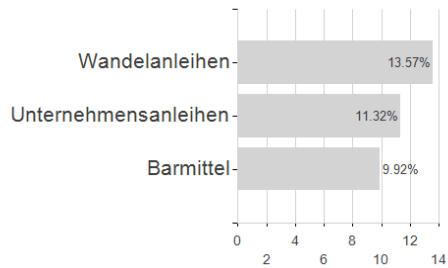
Countries



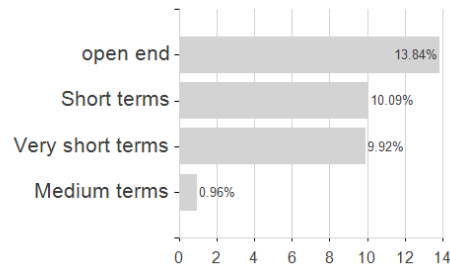
Largest positions



Issuer



Duration



Currencies

