

## Squad European Convictions I / LU1659686460 / A2DYB7 / Axxion

Last 05/21/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
347.69 EUR	Europe	Mixed Sectors	paying dividend	Equity Fund



## Risk key figures

SRI 1 2 3 4 5 6 7

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

74

## Yearly Performance

2023	+10.30%
2022	-13.72%
2021	+25.55%
2020	+21.22%
2019	+21.72%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 100,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(05/21/2024) EUR 81.34 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/21/2024) EUR 171.05 mill.	Dividends		Investment company	
Launch date	10/16/2017	Axxion			
KESr report funds	Yes	15, rue de Flaxweiler, 6776, Grevenmacher			
Business year start	01.01.	Luxembourg			
Sustainability type	-	<a href="https://www.axxion.lu">https://www.axxion.lu</a>			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.21%	+11.02%	+8.54%	+10.73%	+14.54%	+11.98%	+71.93%	+79.43%
Performance p.a.	-	-	-	+10.73%	+7.03%	+3.84%	+11.43%	+9.26%
Sharpe ratio	14.21	3.74	3.50	1.22	0.47	0.00	0.70	0.54
Volatility	6.04%	5.25%	5.70%	5.66%	6.87%	8.58%	10.85%	10.07%
Worst month	-	-0.18%	-0.18%	-2.99%	-8.60%	-8.60%	-19.71%	-19.71%
Best month	-	5.14%	2.63%	5.14%	5.14%	5.14%	13.70%	13.70%
Maximum loss	-0.32%	-1.21%	-1.21%	-7.10%	-13.04%	-21.12%	-28.21%	-

## Distribution permission

Austria, Germany, Luxembourg

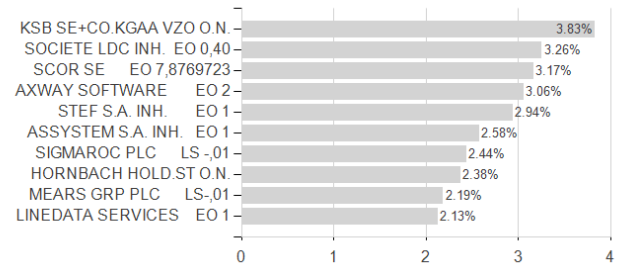
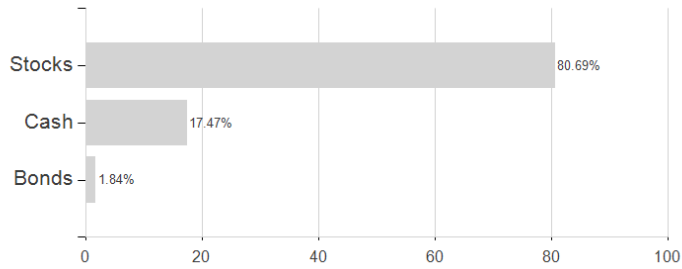
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)<sup>3</sup> 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

#### Largest positions



#### Countries

#### Branches

#### Currencies

