

Simmross Capital Fund - Direct

This factsheet is for **promotional purposes** only. It's not compulsory in the view of the investment law.

Investment policy

The objective of the investment policy is to generate an appropriate increase in value. For this purpose, the fund invests in securities without restrictions in terms of regional focus. The investment strategy of the actively managed fund is based on the purchase of stocks with an attractive risk/reward profile determined by our own fundamental value analysis. The focus is on companies with the highest possible quality and above-average growth prospects as well as the largest possible discount to the calculated fair value. Investment criteria included in the overall assessment can be both qualitative and quantitative (e.g. price/book value, price/earnings ratio, free cash flow yield, debt ratio). Both historical and expected values can form the basis for the decision. The fund takes into account "value" and "growth" aspects. Even special situations, such as B. Acquisitions, mergers and spin-offs are checked for attractive investment opportunities and can be added. Companies with business models that are difficult to understand or lack transparency are avoided. The securities are usually sold again as soon as the market value no longer offers a discount to the fundamental value. Permanent regional or sector-specific focuses are not planned. The fund should be able to act flexibly and opportunistically. The investment goal is to achieve attractive long-term capital growth while accepting the high volatility and risks on the stock market. The fund does not reflect a securities index, nor does the company use a fixed benchmark for the fund. The fund management actively decides at its own discretion on the selection of assets, taking into account companies and economic and political developments. The capital management company can also invest more than 35% of the fund's value in bonds and promissory note loans from one or more issuers. More than 50% of the fund is invested in equity investments. The fund is managed actively and without reference to a benchmark. The fund management can also use hedging strategies to hedge against price, interest rate and currency risks, for example. The fund can invest up to a maximum of 10% of its assets in target funds. Recommendation: this fund may not be appropriate for investors who plan to withdraw their money within less than 5 years. In principle, you can buy and redeem fund shares on any trading day. Taking the interests of investors into account, we as the management company can temporarily suspend the issue and redemption of units in exceptional circumstances. The depositary of the fund is Hauck Aufhäuser Lampe Privatbank AG. The sales prospectus, the current reports, the current unit prices and other information about the fund are available in German free of charge on our homepage www.axxion.lu under "Fonds".

Basic Data

Security number	A3DHSV
ISIN	DE000A3DHSV9
Fund Category	Equity fund
Distribution policy	distributing
SRI	4 of 7
Issue price	100.00 EUR on the 6/7/2022
Front-end load	none
Redemption fee	0.00 %
Minimum investment	none
Frequency NAV calculation	daily
Fiscal year end	04/30
Depositary bank	Hauck Aufhäuser Lampe Privatbank AG
Management company	Axxion S.A.
Administration Fee	up to 1.40 % p.a.
Performance fee	The fee is calculated on the basis of the increase in value in combination with a High Water Mark and paid out at the end of the calculation period. For more information, see prospectus. The actual amount will vary depending on how well your investment performs. The aggregated cost estimation above includes the average over the last five years.
Ongoing costs*	1.44 %
Distribution licenses	Germany (for private and professional investors)

*the administration fees are already included in the ongoing costs.

Data and Ratio (As per 2/4/2026)

Net Asset Value	117.57 EUR
Subscription Price	117.57 EUR
Redemption Price	117.57 EUR
Fund volume	10,214,142 EUR
Category acc. to German InvTA	Equity fund

Sharpe ratio

1 year	3 years	5 years	since issue
1.25	0.45	-	0.34

Volatility (in Percent)

1 year	3 years	5 years	since issue
10.80	11.89	-	12.40

Dividend history (participate in shareclass currency)

11/28/2025	11/29/2024	11/30/2023
2.50	2.00	1.70

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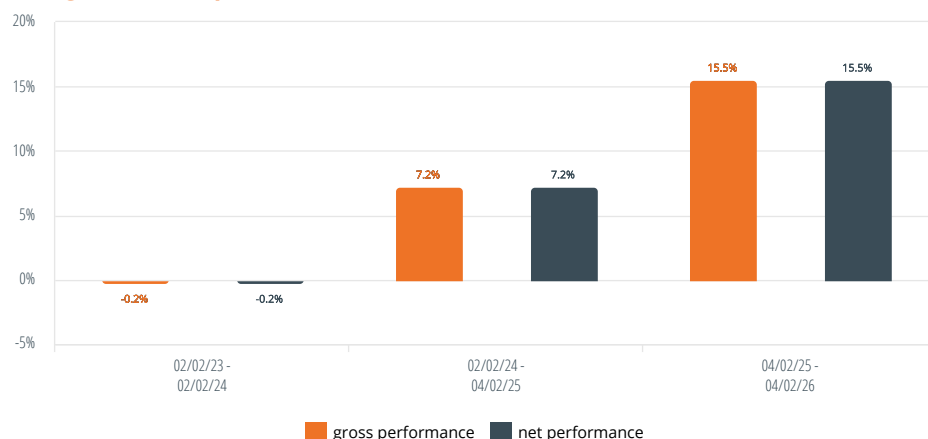
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Performance



Please be aware of the fact that past performance is not a reliable indicator of future performance. Please also consider the 'Important Notice' for more information
Source: Axxion

Rolling 12-months-performance



Source: Axxion

Performance

YTD	0.91 %
2025	14.55 %
2024	4.08 %
2023	11.09 %
since issue	24.66 %
1 year	15.50 %
3 years	23.63 %
5 years	-
10 years	-

Please consider the 'Important notice' for detailed information concerning the calculation of gross and net performance and be aware of the fact that past performance is not a reliable indicator of future performance.

The opportunity and risk profile of the portfolio

Opportunities

- By investing in securities, general price and currency opportunities arise.
- Equities offer above-average return potential in the long term.
- The international orientation enables a broad diversification of investments.
- Active portfolio management and flexible orientation offer an attractive opportunity/risk profile.
- The use of derivatives can help to hedge the portfolio in the event of negative market developments. Likewise, disproportionate increases in value can be achieved through leverage.

Risks

- Investments in securities generally involve price, interest rate, currency and issuer risks.
- The values of shares in particular can fluctuate strongly and significant losses are also possible.
- The broad diversification of investments may result in limited participation in the performance of individual regions.
- With active portfolio management, wrong decisions regarding the selection and timing of investments cannot be completely ruled out.
- The use of derivative financial instruments (for hedging, speculation and yield optimization) may result in significantly increased risks due to the leverage effect.

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Portfolio (As per 1/30/2026)

Top 5 holdings

Drägerwerk AG & Co. KGaA Inhaber-Stammaktien o.N.	5.81 %
Kraft Heinz Co., The Registered Shares DL -,01	4.86 %
Deutsche Wohnen SE Inhaber-Aktien o.N.	4.59 %
Comcast Corp. Reg. Shares Class A DL -,01	4.39 %
PayPal Holdings Inc. Reg. Shares DL -,0001	4.31 %

Allocation by country - top 5

Germany	56.81 %
United States	20.90 %
Japan	4.00 %
Switzerland	4.00 %
Spain	3.80 %

Allocation by sector - top 5

Retail - Discretionary	16.45 %
Real Estate Owners & Developers	8.78 %
Food	8.51 %
Specialty Finance	7.72 %
Cable & Satellite	7.72 %

Allocation by asset classes - top 5

Equities	99.25 %
Bank Deposits	0.96 %
Receivables from Dividends	0.03 %
Performance Fees	-0.08 %
Other Liabilities & Accruals	-0.16 %

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Important notice

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The full details of the fund, including the rewards and risks associated with an investment, are available in the current prospectus and the Key Information Document (PRIIP KID), supplemented by the latest audited annual report or the latest semi-annual report. These documents are the sole binding basis for the purchase of fund units. They are available free of charge in electronic or printed form from Axxion S.A., 15 rue de Flaxweiler, L-6776 Grevenmacher.

The latest net asset value can be accessed via the Axxion S.A. website.

Please note: Past performance is not a reliable indicator of future performance. Investment funds are subject to market-related price volatility, that can result in the loss, even the total loss, of the amount invested. You are expressly advised to consult the risk information contained in the prospectus.

The gross performance (BVI method) already takes into account all costs incurred at fund level and assumes that any distributions will be reinvested. Unless otherwise stated, all performance figures shown correspond to gross performance. The net performance is based on a model calculation with an invested amount of € 1,000, the maximum front-end load and a redemption fee (if applicable, see factsheet). It does not take into account any other individual costs incurred by the investor, such as a custody account fee.

Notes on the presentation of the rolling 12-month performance:

The presentation is limited to the previous 10 years. As the front-end load only applies to purchases (assumed here in the first year shown) and a redemption fee only applies to sales (assumed here at the current time), the gross/net presentation only differs in the first year shown and, where applicable, in the current year. You can use the "Performance and key figures calculator" on the detailed view of your fund at www.axxion.lu to calculate your individual performance of your investment, taking all costs into account.

The issued units of this fund may only be offered for sale or sold in jurisdictions in which such an offer or sale is permitted. Thus, the units of this fund may not be offered for sale or sold within the USA or to or for the account of US citizens or US persons resident in the USA. This document and the information contained herein may not be distributed in the USA. The distribution and publication of this document and the offer or sale of the units may also be subject to restrictions in other jurisdictions.

A summary of investor rights can be found on the management company's website at: <https://www.axxion.lu/en/investor-information/>. Axxion S.A. may decide at any time to revoke any arrangements it may have made for the distribution of fund units.

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You can find a comprehensive fund glossary on topics and terms at: <https://www.axxion.lu/en/financial-glossary/>