Simmross Capital Fund - Advisor

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

Investment policy

The investment strategy of this actively managed fund is based on the purchase of stocks with an attractive risk-reward profile, determined through proprietary fundamental analysis. The focus is on companies with the highest possible quality and above-average growth prospects, as well as the greatest possible discount to their calculated fair value. Investment criteria incorporated into the overall assessment can be both qualitative and quantitative (including price-to-book ratio, price-to-earnings ratio, free cash flow yield, and debt-to-equity ratio). Both historical and expected values can form the basis for these decisions. The fund does not track a securities index, nor does the company use a predetermined benchmark for the fund. The fund management actively selects assets at its own discretion, taking into account company performance as well as macroeconomic and political developments. The fund considers sustainability risks in its investment decisions in accordance with Article 6 of Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector. More than 50 percent of the assets are invested in equity investments. The company may invest up to 10 percent of the fund's value in units of target funds, provided these are open-ended domestic and foreign investment funds.

Basic Data

Security number	A3DHXU
ISIN	DE000A3DHXU1
Fund Category	Equity fund
Distribution policy	distributing
SRI	4 of 7
Issue price	100.00 EUR on the 6/7/2022
Front-end load	up to 2.50 %
Redemption fee	0.00 %
Minimum investment	none
Frequency NAV calculation	daily
Fiscal year end	04/30
Depositary bank	ABN AMRO Bank N.V. Frankfurt Branch
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*	1.56 %
Distribution licenses	Germany (for private and professional investors)

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

Data and Ratio (As per 9/2/2026)

Net Asset Value	109.62 EUR
Subscription Price	112.36 EUR
Redemption Price	109.62 EUR
Fund volume	9,812,508 EUR
Category acc. to German InvTA	Equity fund

Sharpe ratio

1 year	3 years	5 years	since issue
-0.54	0.34	-	0.10

Volatility (in Percent)

1 year	3 years	5 years	since issue
11.73	12.16	-	12.55

Dividend history (participate in shareclass currency)

11/28/2025	11/29/2024	11/30/2023
2.15	1.75	1.69

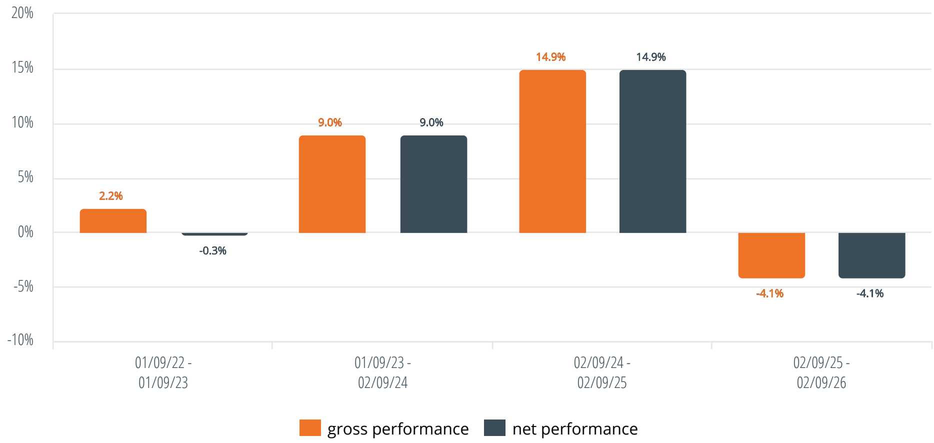
Simmross Capital Fund - Advisor

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

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	-5.47 %
2025	14.04 %
2024	3.83 %
2023	10.89 %
since issue	15.62 %
1 year	-4.07 %
3 years	20.16 %
5 years	-
10 years	-

Please consider the 'Important noctice' 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.

Portfolio (As per 8/31/2026)

Top 5 holdings

Drägerwerk AG & Co. KGaA Inhaber-Stammaktien o.N.	6.83 %
Sixt SE Inhaber-Vorzugsakt. o.St.o.N.	5.01 %
Nintendo Co. Ltd. Registered Shares o.N.	4.99 %
Guillemot Corp. Actions Port. EO 0,77	4.45 %
Hornbach Holding AG&Co.KGaA Inhaber-Aktien o.N.	4.23 %

Allocation by country - top 5

Germany	55.12 %
United States	17.32 %
Japan	4.99 %
France	4.45 %
Switzerland	4.23 %

Allocation by sector - top 5

Retail - Discretionary	16.48 %
Technology Hardware	9.44 %
Real Estate Owners & Developers	7.82 %
Cable & Satellite	7.21 %
Food	6.90 %

Allocation by asset classes - top 5

Equities	98.83 %
Bank Deposits	1.11 %
Receivables from Dividends	0.26 %
Futures	0.19 %
Other Liabilities & Accruals	-0.15 %

Important notice

This is an advertisement. The market information presented here is for the purpose of providing general information and serves as an initial guide to the product. It is not a substitute for your own market research and does not constitute legal, tax or financial information or advice. The information presented here is not an invitation to buy or sell nor is it intended to be investment advice. The factsheet does not contain all the information required for making financially important decisions and may differ from information and opinions from other sources or market participants.

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.

Axxion may use the Fund Metrics products of MSCI ESG Research LLC for the preparation of the factsheets: MSCI ESG Research LLC's ("MSCI ESG") Fund Metrics products (the "Informationen") provide environmental, social and governance data with respect to underlying securities within more than 23,000 multi-asset class Mutual Funds and ETFs globally. MSCI ESG is a Registered Investment Adviser under the Investment Advisers Act of 1940. MSCI ESG materials have not been submitted to, nor received approval from, the US SEC or any other regulatory body. None of the Information constitutes an offer to buy or sell, or a promotion or recommendation of, any security, financial instrument or product or trading strategy, nor should it be taken as an indication or guarantee of any future performance, analysis, forecast or prediction. None of the Information can be used to determine which securities to buy or sell or when to buy or sell them. The Information is provided “as is” and the user of the Information assumes the entire risk of any use it may make or permit to be made of the Information.

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