

GANADOR - Spirit Invest - A / LU0326961637 / A0M5V4 / Axxion

Last 09/04/2024 ¹	Region	Branch	Type of yield	Type
189.14 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+3.06%
2022	-10.69%
2021	+8.28%
2020	+4.07%
2019	+11.65%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed fund/flexible	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(09/04/2024) EUR 42.68 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/04/2024) EUR 143.02 mill.	Dividends		Investment company	
Launch date	12/5/2007	30.06.2017	0.80 EUR	Axxion	
KESt report funds	Yes	30.06.2016	0.50 EUR	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	+1.47%	+5.05%	+3.71%	+5.79%	+4.65%	-3.73%	+10.67%	+90.74%
Performance p.a.	-	-	-	+5.77%	+2.30%	-1.26%	+2.05%	+3.93%
Sharpe ratio	2.38	1.46	0.47	0.52	-0.25	-0.95	-0.24	0.08
Volatility	6.71%	4.66%	4.51%	4.47%	4.54%	4.99%	5.78%	5.58%
Worst month	-	-0.52%	-1.60%	-1.60%	-4.08%	-4.51%	-11.18%	-13.83%
Best month	-	2.57%	2.57%	2.57%	3.17%	3.17%	7.18%	8.39%
Maximum loss	-0.54%	-2.58%	-2.58%	-3.06%	-5.55%	-13.69%	-16.87%	-

Distribution permission

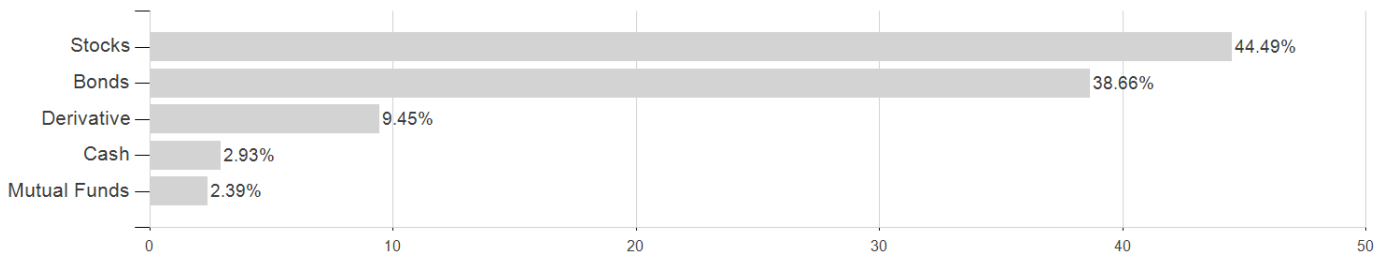
Austria, Germany

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](#)

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Assessment Structure

Assets



Countries

