

## GANADOR - Spirit Invest - B / LU0326962445 / A0M5V5 / Axxion

| Last 07/29/2024 <sup>1</sup> | Region    | Branch              | Type of yield   | Type       |
|------------------------------|-----------|---------------------|-----------------|------------|
| 2080.83 EUR                  | Worldwide | Mixed fund/flexible | paying dividend | Mixed Fund |

■ GANADOR - Spirit Invest - B  
■ Benchmark: IX Mischfonds flexibel EUR



### Risk key figures

SRI 1 2 3 4 5 6 7

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

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### Yearly Performance

|      |         |
|------|---------|
| 2023 | +3.57%  |
| 2022 | -10.25% |
| 2021 | +8.77%  |
| 2020 | +4.54%  |
| 2019 | +12.10% |

| Master data         |                               | Conditions             |           | Other figures  |               |
|---------------------|-------------------------------|------------------------|-----------|--|---------------|
| Fund type           | Single fund                   | Issue surcharge        | 1.50%     | Minimum investment   | EUR 50,000.00 |
| Category            | Mixed Fund                    | Planned administr. fee | 0.00%     | Savings plan   | -             |
| 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       | (07/29/2024) EUR 94.89 mill.  | Ongoing charges        | -         | Redeployment fee   | 0.00%         |
| Total volume        | (07/29/2024) EUR 145.43 mill. | Dividends              |           | Investment company   |               |
| Launch date         | 12/5/2007                     | 30.06.2017             | 11.50 EUR | Axxion<br>15, rue de Flaxweiler, 6776, Grevenmacher<br>Luxembourg<br><a href="https://www.axxion.lu">https://www.axxion.lu</a> |               |
| KESr report funds   | Yes                           | 30.06.2016             | 7.50 EUR  |  |               |
| Business year start | 01.01.                        |                        |           |  |               |
| Sustainability type | -                             |                        |           |  |               |
| Fund manager        | -                             |                        |           |  |               |

| Performance      | 1M     | 6M     | YTD    | 1Y     | 2Y     | 3Y      | 5Y      | Since start |
|------------------|--------|--------|--------|--------|--------|---------|---------|-------------|
| Performance      | +0.69% | +4.34% | +4.49% | +5.92% | +3.10% | -0.76%  | +14.27% | +110.49%    |
| Performance p.a. | -      | -      | -      | +5.93% | +1.54% | -0.25%  | +2.70%  | +4.57%      |
| Sharpe ratio     | 1.53   | 1.34   | 1.10   | 0.57   | -0.48  | -0.81   | -0.17   | 0.16        |
| Volatility       | 3.79%  | 3.90%  | 3.92%  | 4.06%  | 4.44%  | 4.84%   | 5.71%   | 5.56%       |
| Worst month      | -      | -1.56% | -1.56% | -1.56% | -4.04% | -4.47%  | -11.13% | -13.77%     |
| Best month       | -      | 2.61%  | 2.61%  | 2.61%  | 3.21%  | 3.21%   | 7.22%   | 8.46%       |
| Maximum loss     | -0.66% | -1.88% | -1.88% | -3.54% | -7.81% | -13.46% | -16.82% | -           |

### Distribution permission

Austria, Germany, Luxembourg

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

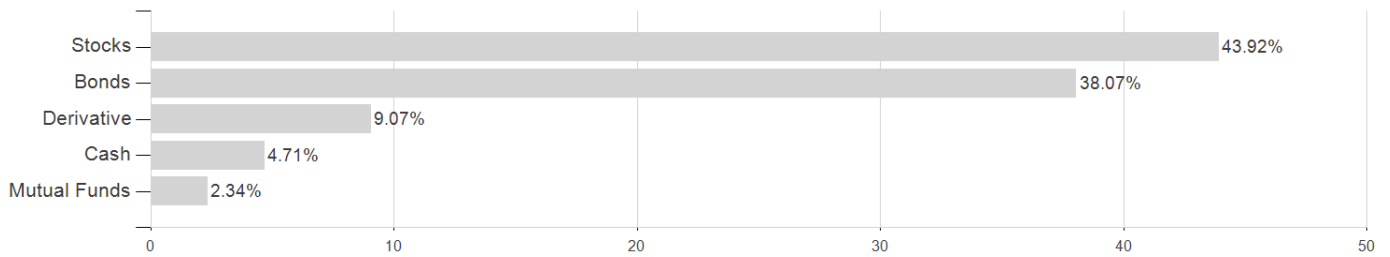
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<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



#### Countries

