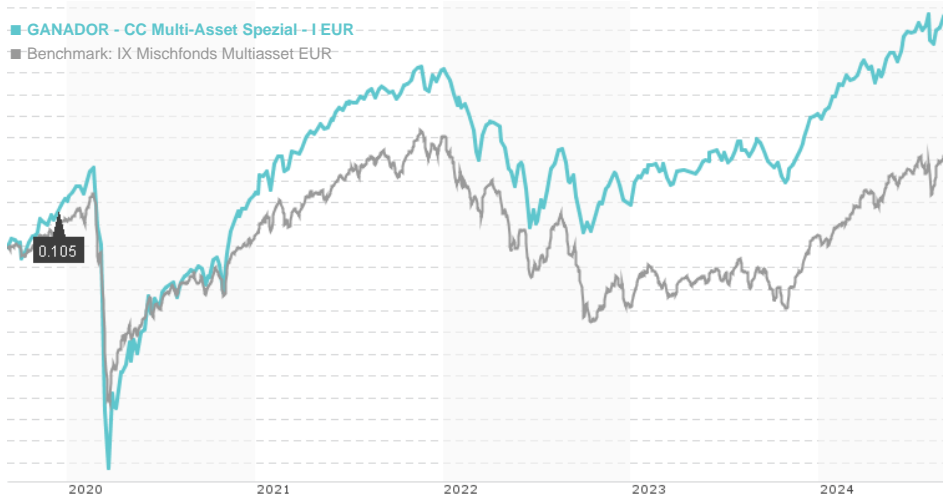


**GANADOR - CC Multi-Asset Spezial - I EUR / LU0294838767 / A0MNR4 / Axxion**

Last 08/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
150.29 EUR	Worldwide	Multi-asset	reinvestment	Mixed Fund



**Risk key figures**

SRI: 1 2 3 4 5 6 7

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

▲ ▲ ▲ ▲ ▲ ▲

**Yearly Performance**

2023	+8.10%
2022	-10.73%
2021	+10.88%
2020	+0.73%
2019	+15.37%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Multi-asset	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/30/2024) EUR 41.51 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) EUR 41.51 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	8/30/2007	13.12.2019	0.11 EUR	Axxion	
KESt report funds	No	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	-0.16%	+5.11%	+7.94%	+10.53%	+14.34%	+5.66%	+22.56%	+50.47%
Performance p.a.	-	-	-	+10.53%	+6.93%	+1.85%	+4.15%	+2.43%
Sharpe ratio	-0.60	1.29	1.78	1.45	0.63	-0.26	0.06	-0.14
Volatility	9.00%	5.36%	5.02%	4.85%	5.41%	6.41%	11.08%	7.89%
Worst month	-	-1.20%	-1.20%	-1.82%	-4.45%	-5.22%	-16.24%	-16.24%
Best month	-	2.18%	2.56%	2.99%	2.99%	4.89%	7.40%	7.40%
Maximum loss	-2.22%	-2.22%	-2.22%	-3.61%	-5.01%	-13.16%	-25.94%	-

**Distribution permission**

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](#)

**GANADOR - CC Multi-Asset Spezial - I EUR / LU0294838767 / A0MNR4 / Axxion**

Assessment Structure

Countries

