

GANADOR - Nova - P / LU0326960407 / A0M5V3 / Axxion

Last 07/26/2024 ¹	Region	Branch	Type of yield	Type
158.31 EUR	Worldwide	Multi-asset	reinvestment	Mixed Fund

■ GANADOR - Nova - P

■ Benchmark: IX Mischfonds Multiasset EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

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Yearly Performance

2023	+6.20%
2022	-9.33%
2021	+8.07%
2020	+0.11%
2019	+7.34%

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	(07/26/2024) EUR 31.69 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/26/2024) EUR 31.69 mill.	Dividends		Investment company	
Launch date	11/8/2007	11.12.2020	0.08 EUR	Axxion 15, rue de Flaxweiler, 6776, Grevenmacher Luxembourg https://www.axxion.lu	
KESr report funds	No	06.12.2019	0.51 EUR		
Business year start	01.01.	14.12.2018	0.87 EUR		
Sustainability type	-				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.11%	+2.29%	+2.55%	+5.01%	+3.24%	+1.18%	+7.44%	+59.92%
Performance p.a.	-	-	-	+5.03%	+1.61%	+0.39%	+1.44%	+2.85%
Sharpe ratio	-0.69	0.30	0.29	0.38	-0.46	-0.67	-0.39	-0.20
Volatility	3.28%	3.19%	3.27%	3.60%	4.55%	4.90%	5.77%	4.22%
Worst month	-	-1.06%	-1.06%	-1.48%	-3.46%	-3.46%	-5.14%	-5.14%
Best month	-	1.12%	2.00%	2.58%	4.77%	4.77%	4.77%	4.77%
Maximum loss	-0.70%	-1.21%	-1.21%	-2.71%	-6.55%	-10.73%	-11.20%	-

Distribution permission

Germany, Luxembourg

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

Countries

