

GANADOR Spirit VISOM R / LU1311442880 / A1426K / Axxion

Last 11/08/2024 ¹	Region	Branch	Type of yield	Type
139.25 EUR	Worldwide	Mixed Fund/Focus Equity	reinvestment	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	+3.46%
2022	-15.73%
2021	+19.08%
2020	+9.01%
2019	+21.34%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 50.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(11/08/2024) EUR 9.71 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/08/2024) EUR 19.76 mill.	Dividends		Investment company	
Launch date	1/12/2016	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	Spirit Asset Management S.A.				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.12%	+0.35%	+2.68%	+8.80%	+5.61%	-10.50%	+20.80%	+39.25%
Performance p.a.	-	-	-	+8.77%	+2.76%	-3.63%	+3.85%	+3.82%
Sharpe ratio	-1.96	-0.23	0.01	0.63	-0.03	-0.61	0.06	0.07
Volatility	7.89%	10.14%	9.26%	9.08%	9.17%	10.91%	13.18%	11.26%
Worst month	-	-2.25%	-2.25%	-2.25%	-3.70%	-8.59%	-18.89%	-18.89%
Best month	-	3.28%	3.61%	4.87%	6.55%	6.55%	14.84%	14.84%
Maximum loss	-4.16%	-7.58%	-7.58%	-7.58%	-11.87%	-21.77%	-32.23%	-

Distribution permission

Germany, Czech Republic

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

