

GANADOR Spirit VISOM I / LU1311443003 / A1426L / Axxion

Last 07/29/2024 ¹	Region	Branch	Type of yield	Type
1475.79 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



Yearly Performance

2023	+4.23%
2022	-15.08%
2021	+19.93%
2020	+9.57%
2019	+22.24%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 250,000.00
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	(07/29/2024) EUR 12.20 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/29/2024) EUR 21.99 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	+0.22%	+3.94%	+3.00%	+0.77%	+0.03%	-3.09%	+30.41%	+47.58%
Performance p.a.	-	-	-	+0.77%	+0.01%	-1.04%	+5.45%	+4.66%
Sharpe ratio	-0.09	0.56	0.20	-0.34	-0.39	-0.45	0.14	0.09
Volatility	8.09%	7.82%	8.02%	8.44%	9.41%	10.51%	13.11%	11.24%
Worst month	-	-2.19%	-2.19%	-3.64%	-7.83%	-8.53%	-18.83%	-18.83%
Best month	-	3.67%	3.67%	4.93%	6.61%	6.61%	14.90%	14.90%
Maximum loss	-2.09%	-2.88%	-2.88%	-9.85%	-13.90%	-21.31%	-32.06%	-

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

