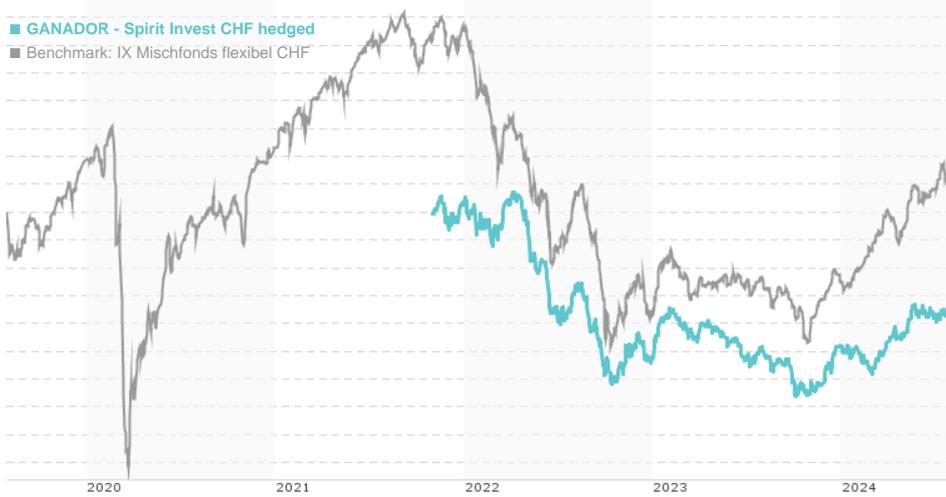


GANADOR - Spirit Invest CHF hedged / LU2397368585 / A3C4YJ / Axxion

Last 07/29/2024 ¹	Region	Branch	Type of yield	Type
92.85 CHF	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						

Yearly Performance

2023	+0.94%
2022	-10.94%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
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 5.71 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/29/2024) EUR 145.43 mill.	Dividends		Investment company	
Launch date	11/2/2021	Axxion 15, rue de Flaxweiler, 6776, Grevenmacher Luxembourg https://www.axxion.lu			
KESt report funds	Yes				
Business year start	01.01.				
Sustainability type	-				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.45%	+2.73%	+2.60%	+2.68%	-1.51%	-	-	-7.15%
Performance p.a.	-	-	-	+2.68%	-0.76%	-	-	-2.67%
Sharpe ratio	0.65	0.49	0.24	-0.24	-0.99	-	-	-1.27
Volatility	3.75%	3.88%	3.90%	4.02%	4.44%	0.00%	0.00%	4.99%
Worst month	-	-1.84%	-1.84%	-1.84%	-3.90%	-4.57%	0.00%	-4.57%
Best month	-	2.40%	2.40%	2.40%	3.13%	3.13%	0.00%	3.13%
Maximum loss	-0.73%	-2.14%	-2.29%	-4.00%	-8.60%	0.00%	0.00%	-

Distribution permission

Austria, 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

Assets



Countries

