

GANADOR - Spirit Invest C / LU1585191510 / A2DNF6 / Axxion

Last 09/04/2024 ¹	Region	Branch	Type of yield	Type
97.40 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

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

Yearly Performance

2023	+3.06%
2022	-10.70%

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	(09/04/2024) EUR 0.009 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/04/2024) EUR 143.02 mill.	Dividends		Investment company	
Launch date	8/6/2021			Axxion	
KESt report funds	Yes			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	+1.47%	+5.05%	+3.72%	+5.79%	+4.65%	-3.74%	-	-2.60%
Performance p.a.	-	-	-	+5.77%	+2.30%	-1.26%	-	-0.85%
Sharpe ratio	2.38	1.46	0.47	0.52	-0.25	-0.95	-	-0.87
Volatility	6.72%	4.66%	4.51%	4.47%	4.54%	5.00%	0.00%	4.95%
Worst month	-	-0.52%	-1.60%	-1.60%	-4.09%	-4.51%	0.00%	-4.51%
Best month	-	2.58%	2.58%	2.58%	3.17%	3.17%	0.00%	3.17%
Maximum loss	-0.53%	-2.58%	-2.58%	-3.06%	-5.54%	-13.71%	0.00%	-

Distribution permission

Austria, Germany

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

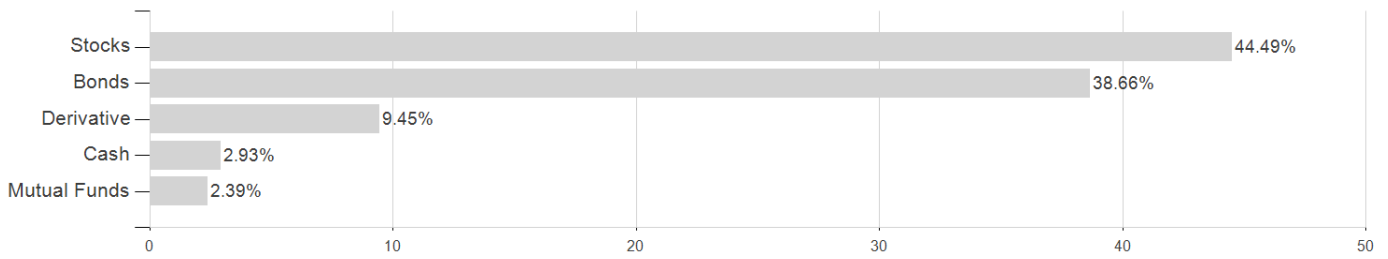
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets



Countries

