

## GANADOR - Spirit Citadelle Opportunity - R EUR / LU2590127838 / A3D7N7 / Axxion

Last 08/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1141.23 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund

■ GANADOR - Spirit Citadelle Opportunity - R EUR  
■ Benchmark: IX Aktien Welt EUR



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

- 78

## Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 50.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(08/30/2024) USD 2.61 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) USD 8.87 mill.	Dividends		Investment company	
Launch date	3/1/2023	Axxion			
KESr report funds	No	15, rue de Flaxweiler, 6776, Grevenmacher			
Business year start	01.01.	Luxembourg			
Sustainability type	-	<a href="https://www.axxion.lu">https://www.axxion.lu</a>			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.18%	+2.44%	+7.52%	+10.81%	-	-	-	+14.12%
Performance p.a.	-	-	-	+10.78%	-	-	-	+9.18%
Sharpe ratio	2.09	0.11	0.63	0.56	-	-	-	0.50
Volatility	19.61%	12.76%	12.85%	13.16%	0.00%	0.00%	0.00%	11.40%
Worst month	-	-4.94%	-4.94%	-5.98%	-5.98%	0.00%	0.00%	-5.98%
Best month	-	3.99%	4.50%	9.55%	9.55%	0.00%	0.00%	9.55%
Maximum loss	-6.56%	-9.04%	-9.04%	-11.99%	0.00%	0.00%	0.00%	-

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

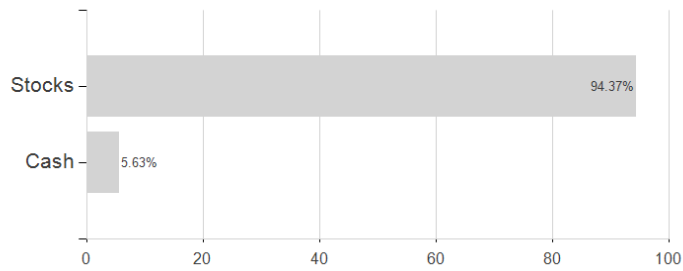
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

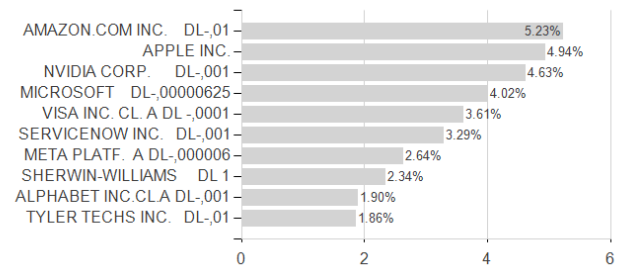
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### Assessment Structure

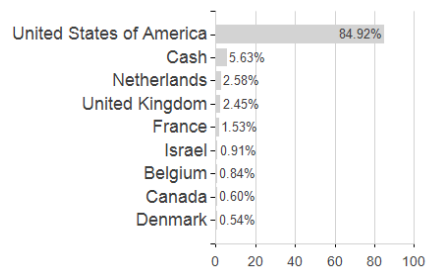
#### Assets



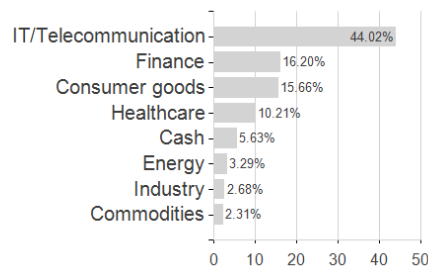
#### Largest positions



#### Countries



#### Branches



#### Currencies

