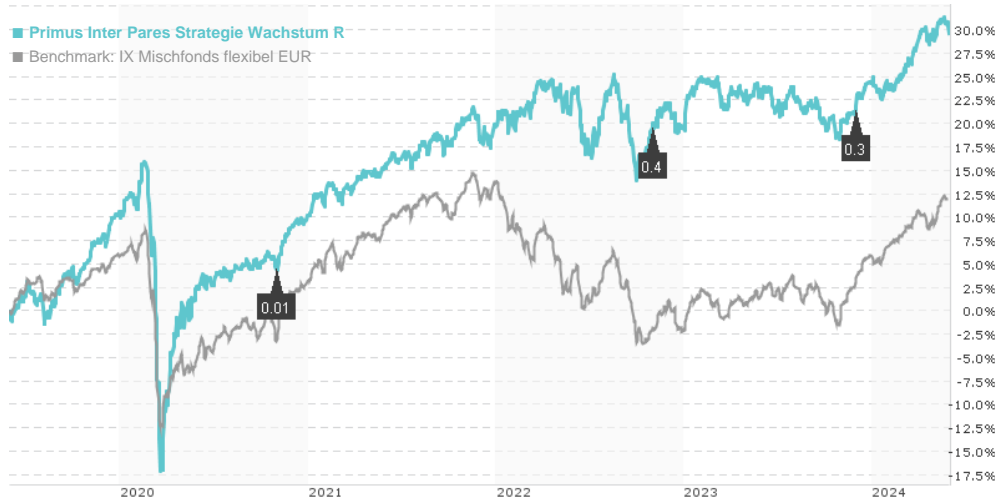


## Primus Inter Pares Strategie Wachstum R / DE000A0M2H96 / A0M2H9 / HANSAINVEST

Last 05/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
11.78 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



## Risk key figures

SRI 1 2 3 4 5 6 7

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

62

## Yearly Performance

2023	+3.92%
2022	+0.00%
2021	+8.64%
2020	-0.37%
2019	+16.93%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.50%	Minimum investment	EUR 100.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed fund/flexible	Deposit fees	0.03%	UCITS / OGAW	-
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(05/30/2024) EUR 15.49 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) EUR 27.47 mill.	Dividends		Investment company	
Launch date	2/22/2008	30.11.2023	0.30 EUR	HANSAINVEST Kapstadtring 8, 22297, Hamburg Germany <a href="https://www.hansainvest.com">https://www.hansainvest.com</a>	
KEST report funds	No	31.10.2022	0.40 EUR		
Business year start	01.10.	30.10.2020	0.01 EUR		
Sustainability type	-	30.12.2019	0.03 EUR		
Fund manager	SVA Vermögensverwaltung Stuttgart AG	14.12.2018	0.07 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.08%	+6.80%	+4.25%	+4.86%	+4.71%	+12.11%	+29.76%	+29.68%
Performance p.a.	-	-	-	+4.84%	+2.33%	+3.88%	+5.34%	+1.61%
Sharpe ratio	-1.02	2.17	1.45	0.21	-0.22	0.02	0.18	-0.30
Volatility	4.73%	4.80%	4.78%	5.07%	6.71%	6.70%	8.72%	7.34%
Worst month	-	-0.27%	-0.27%	-1.56%	-6.46%	-6.46%	-17.17%	-17.17%
Best month	-	2.82%	2.82%	2.82%	5.00%	5.00%	11.80%	11.80%
Maximum loss	-1.26%	-1.85%	-1.85%	-4.49%	-9.08%	-9.08%	-28.52%	-

## Distribution permission

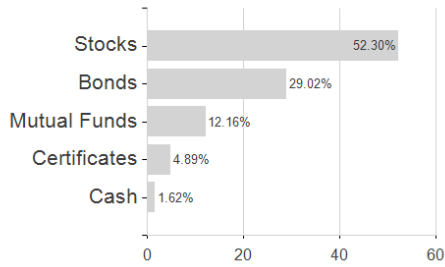
Germany

<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](#)

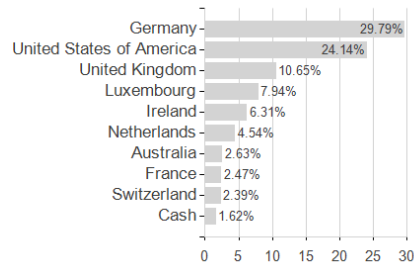
## Primus Inter Pares Strategie Wachstum R / DE000A0M2H96 / A0M2H9 / HANSAINVEST

### Assessment Structure

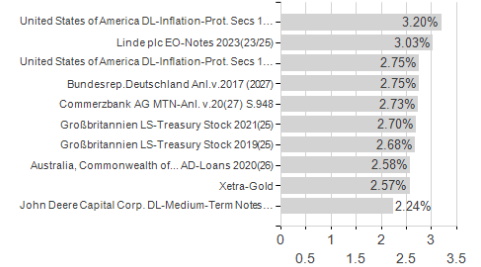
#### Assets



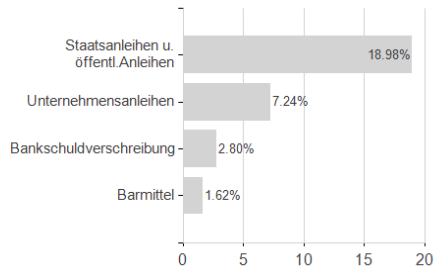
#### Countries



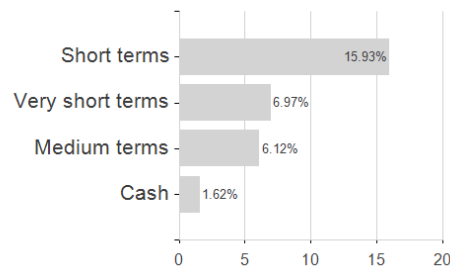
#### Largest positions



#### Issuer



#### Duration



#### Currencies

