

TBF SMART POWER EUR R / DE000A0RHH8 / A0RHH8 / HANSAINVEST

Last 06/20/2024 ¹	Region	Branch	Type of yield	Type
87.42 EUR	Worldwide	Sector Energy	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	72						

Yearly Performance

2023	+5.59%
2022	+2.50%
2021	+25.85%
2020	+14.39%
2019	+0.20%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 40.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Sector Energy	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	12.50%
Tranch volume	(06/20/2024) EUR 60.35 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/20/2024) EUR 122.85 mill.	Dividends		Investment company	
Launch date	12/7/2009	15.11.2023	1.30 EUR	HANSAINVEST	
KESt report funds	Yes	16.11.2020	0.02 EUR	Kapstadtring 8, 22297, Hamburg	
Business year start	01.10.	15.11.2019	0.18 EUR	Germany	
Sustainability type	New energies	15.11.2018	0.37 EUR	https://www.hansainvest.com	
Fund manager	TBF Global Asset Management GmbH	02.01.2018	0.02 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.31%	+17.96%	+16.17%	+17.04%	+32.94%	+33.98%	+77.74%	+126.57%
Performance p.a.	-	-	-	+16.99%	+15.28%	+10.24%	+12.18%	+5.78%
Sharpe ratio	-1.48	3.05	2.93	1.00	0.67	0.38	0.45	0.12
Volatility	12.55%	11.67%	11.69%	13.35%	17.34%	17.19%	18.81%	17.28%
Worst month	-	-1.01%	-1.01%	-8.47%	-8.47%	-8.47%	-19.77%	-19.77%
Best month	-	7.13%	7.13%	7.47%	16.99%	16.99%	16.99%	16.99%
Maximum loss	-3.60%	-3.60%	-3.60%	-15.55%	-17.89%	-17.89%	-36.90%	-

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](#)

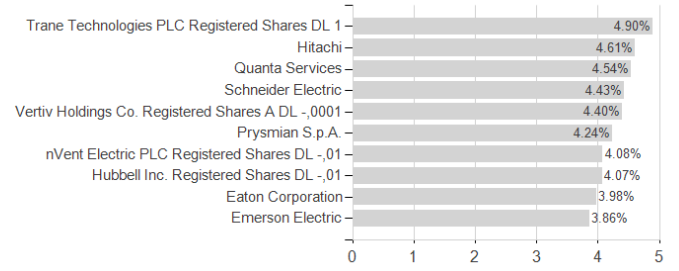
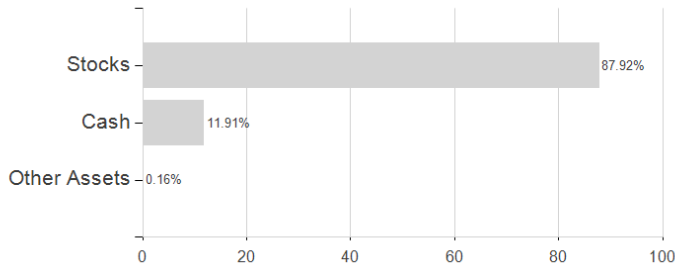
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

