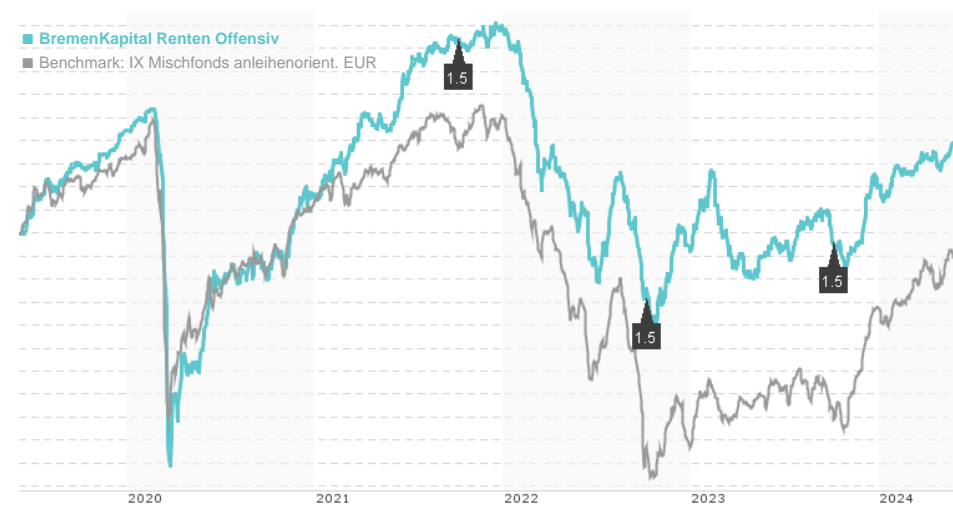


## BremenKapital Renten Offensiv / DE000A1J67H3 / A1J67H / HANSAINVEST

Last 06/04/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
48.87 EUR	Worldwide	Mixed Fund/Focus Bonds	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>

▲ ▲ ▲ ▲ ▲ ▲

### Yearly Performance

2023	+2.75%
2022	-8.78%
2021	+7.16%
2020	-2.83%
2019	+8.17%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 50.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/04/2024) EUR 87.02 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/04/2024) EUR 87.02 mill.	Dividends		Investment company	
Launch date	12/14/2012	04.10.2023	1.50 EUR	HANSAINVEST Kapstadtring 8, 22297, Hamburg Germany <a href="https://www.hansainvest.com">https://www.hansainvest.com</a>	
KEST report funds	No	04.10.2022	1.50 EUR		
Business year start	01.09.	04.10.2021	1.50 EUR		
Sustainability type	-	02.10.2020	1.50 EUR		
Fund manager	Sparkasse Bremen AG	30.09.2019	2.00 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.85%	+3.47%	+2.03%	+4.73%	+2.93%	-1.14%	+4.08%	+25.04%
Performance p.a.	-	-	-	+4.73%	+1.46%	-0.38%	+0.80%	+1.97%
Sharpe ratio	4.77	1.39	0.53	0.36	-0.70	-1.30	-0.77	-0.49
Volatility	1.55%	2.38%	2.03%	2.62%	3.31%	3.21%	3.88%	3.68%
Worst month	-	-0.56%	-0.56%	-1.55%	-3.89%	-3.89%	-10.69%	-10.69%
Best month	-	2.11%	2.11%	2.11%	2.85%	2.85%	2.85%	3.62%
Maximum loss	-0.12%	-1.16%	-0.76%	-2.48%	-6.62%	-12.09%	-14.70%	-

### Distribution permission

Germany

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

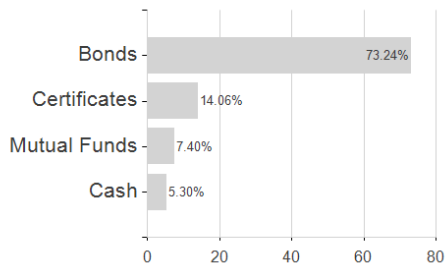
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

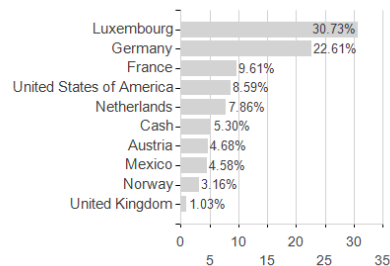
**BremenKapital Renten Offensiv / DE000A1J67H3 / A1J67H / HANSAINVEST**

**Assessment Structure**

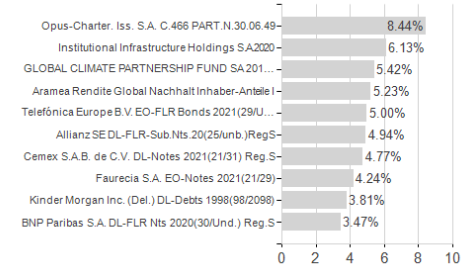
**Assets**



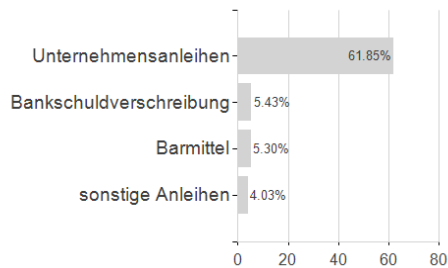
**Countries**



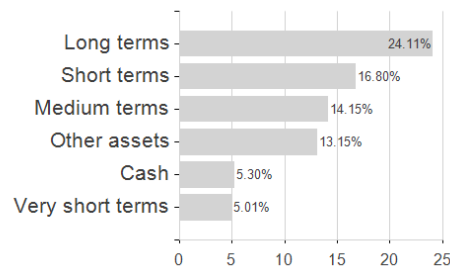
**Largest positions**



**Issuer**



**Duration**



**Currencies**

