

BremenKapital Renten Standard / DE000A1J67C4 / A1J67C / HANSAINVEST

Last 05/17/2024 ¹	Region	Branch	Type of yield	Type
37.24 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

Yearly Performance

2023	+6.65%
2022	-21.77%
2021	-2.10%
2020	+3.42%
2019	+6.51%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 50.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Bonds: Mixed	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/17/2024) EUR 196.22 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/17/2024) EUR 196.22 mill.	Dividends		Investment company	
Launch date	12/17/2012	04.10.2023	1.40 EUR	HANSAINVEST Kapstadtring 8, 22297, Hamburg Germany https://www.hansainvest.com	
KESr report funds	No	04.10.2022	1.40 EUR		
Business year start	01.09.	04.10.2021	1.40 EUR		
Sustainability type	-	02.10.2020	1.20 EUR		
Fund manager	Die Sparkasse Bremen AG	30.09.2019	1.20 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.62%	+5.11%	-0.05%	+6.18%	-5.22%	-16.57%	-13.07%	-5.21%
Performance p.a.	-	-	-	+6.17%	-2.64%	-5.86%	-2.76%	-0.47%
Sharpe ratio	1.24	1.95	-1.25	0.53	-0.95	-1.57	-1.26	-1.10
Volatility	3.23%	3.47%	3.17%	4.43%	6.79%	6.17%	5.21%	3.91%
Worst month	-	-0.97%	-0.97%	-2.72%	-6.11%	-6.11%	-8.13%	-8.13%
Best month	-	3.96%	3.96%	3.96%	6.05%	6.05%	6.05%	6.05%
Maximum loss	-0.59%	-1.66%	-1.23%	-3.91%	-13.62%	-24.51%	-25.93%	-

Distribution permission

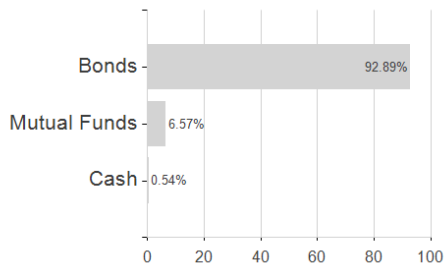
Germany

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](#)

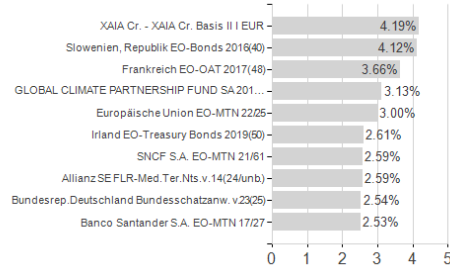
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Assessment Structure

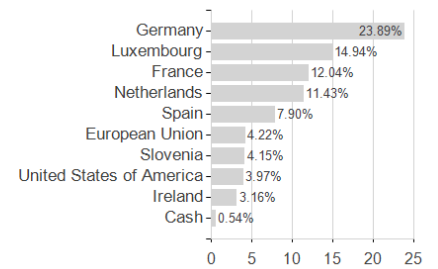
Assets



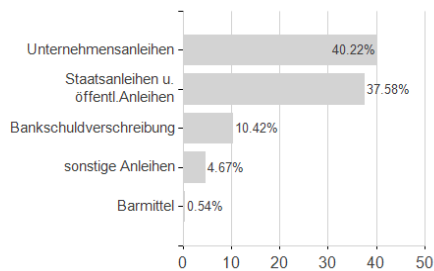
Largest positions



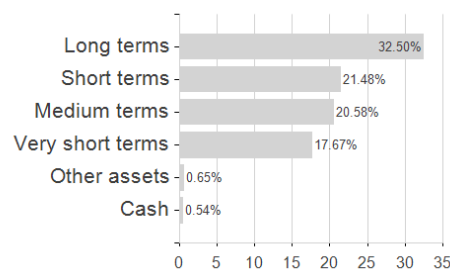
Countries



Issuer



Duration



Currencies

