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BremenKapital Renten Standard / DE000A1J67C4 / A1J67C / HANSAINVEST

Last 05/17/2024 ¹	Region		Branch				
37.24 EUR	Worldwide		Bonds: Mixed				
BremenKapital Renten Standar Benchmark: IX Atleihen gemisch	•	1.4		4	196 396 396 296 196 396		
2020	2021	2022	2023	-20 1,4 2024	196		

Type of yield		Т	уре						
paying dividend	g dividend Fixed-Income Fund								
Risk key figures									
SRI	1	2	3	4	5	6	7		
Mountain-View Funds Rating ² EDA ³									
Yearly Performance									
2023 +6.65					65%				
2022 -21.77%					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
KESt report funds	No	04.10.2022	1.40 EUR	Kapstadtring	8, 22297, Hamburg
Business year start	01.09.	04.10.2021	1.40 EUR		Germany
Sustainability type	-	02.10.2020	1.20 EUR	https://ww	w.hansainvest.com
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%	-

Germany

Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
The Mountain-View Data Fund Rating calculates a computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u>
Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood, baha GmbH assumes no liability despite thorough searches for the accuracy of the data. Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com Created: 05/20/2024

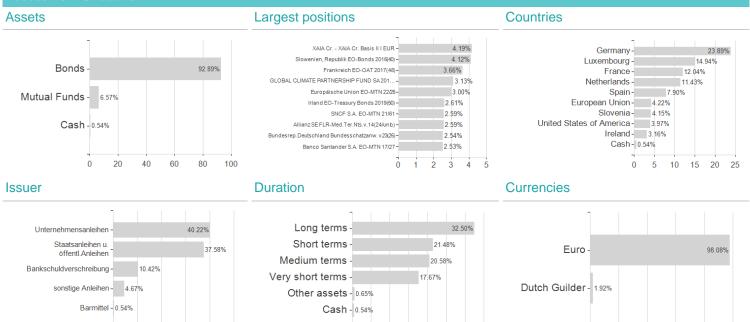
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20

30 40 50

0 10

Assessment Structure



0 5

10 15 20 25 30 35

0

20

40

60

80

100