

HAC Quant DIVIDENDENSTARS global A / LU1002378492 / A1W98T / HANSAINVEST

Last 06/21/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
118.32 EUR	Worldwide	Mixed Sectors	paying dividend	Equity 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	+18.83%
2022	-20.00%
2021	+16.36%
2020	-2.38%
2019	+22.88%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Sectors	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/21/2024) EUR 9.59 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/21/2024) EUR 29.48 mill.	Dividends		Investment company	
Launch date	1/20/2014	06.05.2024	1.26 EUR	HANSAINVEST	
KESt report funds	No	30.01.2024	1.25 EUR	Kapstadtring 8, 22297, Hamburg	
Business year start	01.07.	02.11.2023	1.24 EUR	Germany	
Sustainability type	-	01.08.2023	1.23 EUR	https://www.hansainvest.com	
Fund manager	HAC Asset Management Team	08.05.2023	1.21 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.86%	+2.93%	+1.35%	+11.20%	+13.07%	+1.62%	+15.61%	+73.06%
Performance p.a.	-	-	-	+11.16%	+6.33%	+0.54%	+2.94%	+5.40%
Sharpe ratio	-3.88	0.23	-0.08	0.67	0.24	-0.31	-0.06	0.14
Volatility	8.40%	9.58%	9.79%	11.11%	10.77%	10.20%	13.55%	12.26%
Worst month	-	-2.66%	-2.66%	-6.84%	-8.32%	-8.32%	-14.00%	-14.00%
Best month	-	7.78%	7.78%	7.78%	7.78%	7.78%	11.93%	11.93%
Maximum loss	-3.27%	-5.03%	-5.03%	-8.64%	-11.78%	-21.11%	-30.66%	-

Distribution permission

Germany, Luxembourg

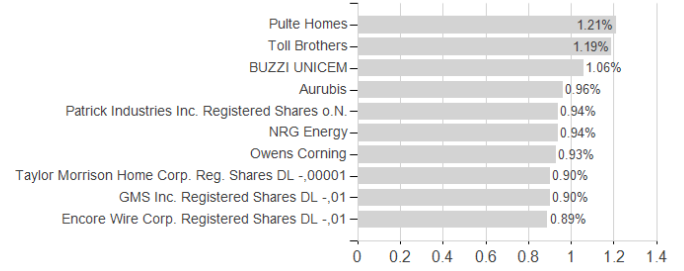
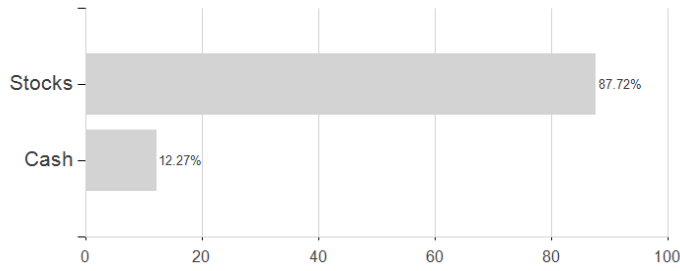
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

