



HAC Quant DIVIDENDENSTARS global A / LU1002378492 / A1W98T / HANSAINVEST

Maker data Divide Roberts Aller of Maker Divide Roberts Divide R	Last 06/21/2024 ¹	Region		Branch			Type of yield	Type	
September Company Co	118.32 EUR	Worldwide		Mixed Sectors			paying dividend	Equity Fun	d
Single fund type Single fund Issue surcharge Single fund Single fund Issue surcharge Single fund Single fu	■ Benchmark: IX Aktien Welt E		122	//////////////////////////////////////	124	32.5% 30.0% 25.0% 25.0% 22.5% 17.5% 10.0% 12.5% 10.0% 5.0% 2.5% 5.0% 2.5% -7.5% 10.0% -1.5% 11.50% 2.5% -1.50% 2.5% -1.50% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5	Mountain-View Fund A A A A A Yearly Performation 2023 2022 2021 2020	2 3 4 ds Rating²	+18.83% -20.00% +16.36% -2.38%
Single fund type Single fund Planned administr. fee 0.00% Savings plan Yes Sub category Mixed Sectors Deposit fees 0.05% UCITS / OGAW Yes Fund domicille Luxembourg Redemption charge 0.00% Performance fee 0.00% Tranch volume (06/21/2024) EUR 9.99 mill. Dividends		2021	022		2027		Other figures		
Planned administr. fee 0.00% Savings plan Yes	Fund type	Singl	e fund			3.00%		ıt	UNT 0
Fund domicile Luxembourg Redemption charge 0.00% Performance fee 0.00% Performance	Category						Savings plan	ngs plan Yes	
Tranch volume (06/21/2024) EUR 9.59 mill. Ongoing charges - Redeployment fee 0.00%	Sub category	Mixed Sectors		Deposit fees		0.05%	UCITS / OGAW		Yes
Total volume (06/21/2024) EUR 29.48 mill Dividends 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 Https://www.hansainvest.com Sustainability type - 01.08.2023 1.21 EUR https://www.hansainvest.com Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since start 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% 7.78% 11.93% 11	Fund domicile	Luxembourg		Redemption charge 0.00		0.00%	Performance fee 0.0		0.00%
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 Kapstadtring 8, 22297, Hamburg Sustainability type - 01.08.2023 1.23 EUR https://www.hansainvest.com Fund manager HAC Asset Management Team 08.05.2023 1.21 EUR Ay 5Y Since start Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since start Performance p.a. -2.86% +2.93% +13.5% +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.	Tranch volume	(06/21/2024) EUR 9.59 mill.		Ongoing charges		-	Redeployment fee 0.		0.00%
No 30.01.2024 1.25 EUR Kapstadtring 8, 22297, Hamburg Business year start 01.07. 02.11.2023 1.24 EUR Germany	Total volume	(06/21/2024) EUR 29.48 mill.		Dividends		Investment company			
Business year start 01.07. 02.11.2023 1.24 EUR Sustainability type - 01.08.2023 1.23 EUR 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 month2.66% -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%	Launch date	1/20/2014		06.05.2024 1.26 F		1.26 EUR	HANSAINVEST		IANSAINVEST
Sustainability type - 01.08.2023 1.23 EUR https://www.hansainvest.com Fund manager HAC Asset Management Team 08.05.2023 1.21 EUR https://www.hansainvest.com 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%	KESt report funds			30.01.2024		1.25 EUR	Kapstadtring 8, 22297, Hamburg		297, Hamburg
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%	Business year start	01.07.		02.11.2023		1.24 EUR	-		Germany
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% -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%	Sustainability type					1.23 EUR	· '		
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% 7.78% 11.93% 11.93%	Fund manager	HAC Asset Management	Team	08.05.2023		1.21 EUR			
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%	Performance	1M	6	M YTD	1Y	:	2Y 3Y	5Y	Since start
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%	Performance	-2.86%	+2.93	+1.35%	+11.20%	+13.0	7% +1.62%	+15.61%	+73.06%
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% 11.93% 11.93%	Performance p.a.	-			+11.16%	+6.3	3% +0.54%	+2.94%	+5.40%
Worst month2.66% -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%	Sharpe ratio	-3.88	0.	23 -0.08	0.67	0	.24 -0.31	-0.06	0.14
Best month - 7.78% 7.78% 7.78% 7.78% 11.93% 11.93%	Volatility	8.40%	9.58	9.79%	11.11%	10.7	7% 10.20%	13.55%	12.26%
	Worst month	-	-2.66	-2.66%	-6.84%	-8.3	2% -8.32%	-14.00%	-14.00%
Maximum loss -3 27% -5 03% -5 03% -8 64% -11 78% -21 11% -30 66% -	Best month	-	7.78	7.78%	7.78%	7.7	8% 7.78%	11.93%	11.93%
MAXIMAI 1000 0.0070 0.0070 11.17070 21.1170 -00.0070	Maximum loss	-3.27%	-5.03	-5.03%	-8.64%	-11.7	8% -21.11%	-30.66%	-

Germany, Luxembourg

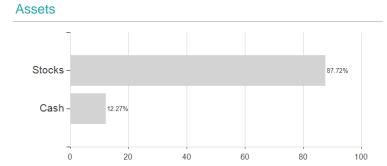
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
2 The Mountain-View Data Fund Rating calculates a computative ranking for funds using yield, volatility and trend data. For more information visit MVD Funds Rating
3 Displays the Ethical-Dynamical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



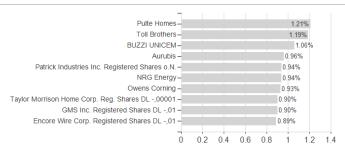


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Assessment Structure



Largest positions



Countries Branches Currencies

