

baha WebStation

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AES Strategie Defensiv / DE000A111ZD6 / A111ZD / HANSAINVEST

Last 05/17/20241	Region	Bra	anch		Тур
53.78 EUR	Worldwide	Mix	ed fund/flexible		payir
AES Strategie Defensiv		1.		14%	Risk
Benchmark: IX Mischfonds flex	(ibel EUR	/ WL		12%	SRI
<u>λ</u>		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		0.9 8%	Mour
V	A	0.25	www.w	6%	
ADM	V		MOS MAM-	4% 2%	Yea
V WV	MA/	Wi - 1		0%	2023
N N			N		2022
WP				-6%	2021
· · · · · · · · · · · · · · · · · · ·				-8%	2020
					2019
2020	2021	2022	2023 2024		

Type of yield			ype					
paying dividend	Mixed Fund							
Risk key figures								
SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ² EDA ³								
Yearly Performance								
2023						+7.82%		
2022						-7.00%		
2021						+6.67%		
2020						-1.88%		
2019						+9.56%		

Master data		Conditions		Other figures		
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0	
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan		
Sub category	Mixed fund/flexible	Deposit fees	0.06%	UCITS / OGAW Ye		
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	15.00%	
Tranch volume	(05/17/2024) EUR 14.01 mill.	Ongoing charges	-	Redeployment fee	0.00%	
Total volume	(05/17/2024) EUR 14.01 mill.	Dividends		Investment company		
Launch date	11/3/2014	15.04.2024	0.90 EUR		HANSAINVEST	
KESt report funds	No	14.04.2023 0.90 EUR		Kapstadtring 8, 22297, Hamburg		
Business year start	01.01.	11.04.2022	0.25 EUR	Germany		
Sustainability type	-	15.04.2021	0.25 EUR	https://www.hansainvest.com		
Fund manager	-	15.04.2020	0.35 EUR			
Performance	1M 6	M YTD	1Y	2Y 3Y	5Y Since start	

Performance	TIVI	DIVI	Ϋ́́́́́	ΙY	∠ Y	3 Y	DΥ	Since start
Performance	+1.68%	+5.70%	+3.18%	+6.62%	+7.85%	+5.62%	+11.52%	+14.84%
Performance p.a.	-	-	-	+6.61%	+3.85%	+1.84%	+2.20%	+1.46%
Sharpe ratio	5.01	2.85	1.66	0.79	0.01	-0.38	-0.27	-0.43
Volatility	3.73%	2.81%	2.99%	3.54%	4.96%	5.24%	6.02%	5.45%
Worst month	-	-0.15%	-0.15%	-1.07%	-4.17%	-4.17%	-7.75%	-7.75%
Best month	-	2.36%	1.73%	2.36%	2.58%	2.58%	5.37%	5.37%
Maximum loss	-0.53%	-1.03%	-1.03%	-3.01%	-6.94%	-10.56%	-15.09%	-

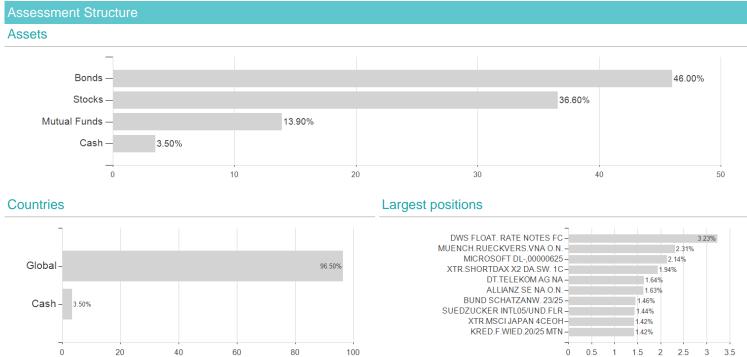
Germany

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>

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