

## AES Strategie Defensiv / DE000A111ZD6 / A111ZD / HANSAINVEST

Last 05/17/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
53.78 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

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### 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	Yes
Sub category	Mixed fund/flexible	Deposit fees	0.06%	UCITS / OGAW	Yes
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	<b>HANSAINVEST</b> Kapstadtring 8, 22297, Hamburg Germany <a href="https://www.hansainvest.com">https://www.hansainvest.com</a>	
KESr report funds	No	14.04.2023	0.90 EUR		
Business year start	01.01.	11.04.2022	0.25 EUR		
Sustainability type	-	15.04.2021	0.25 EUR		
Fund manager	-	15.04.2020	0.35 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	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%	-

### Distribution permission

Germany

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

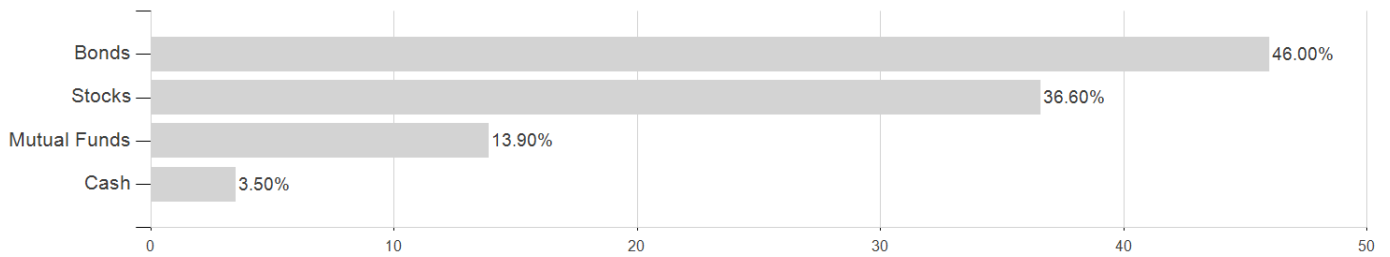
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

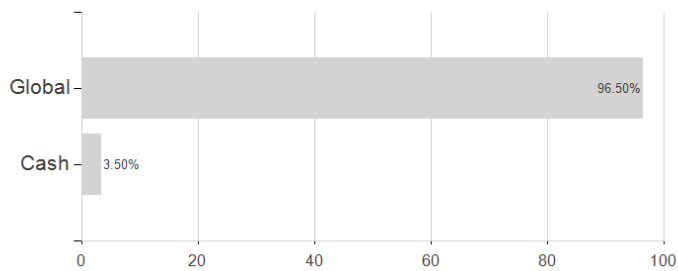
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### Assessment Structure

#### Assets



#### Countries



#### Largest positions

