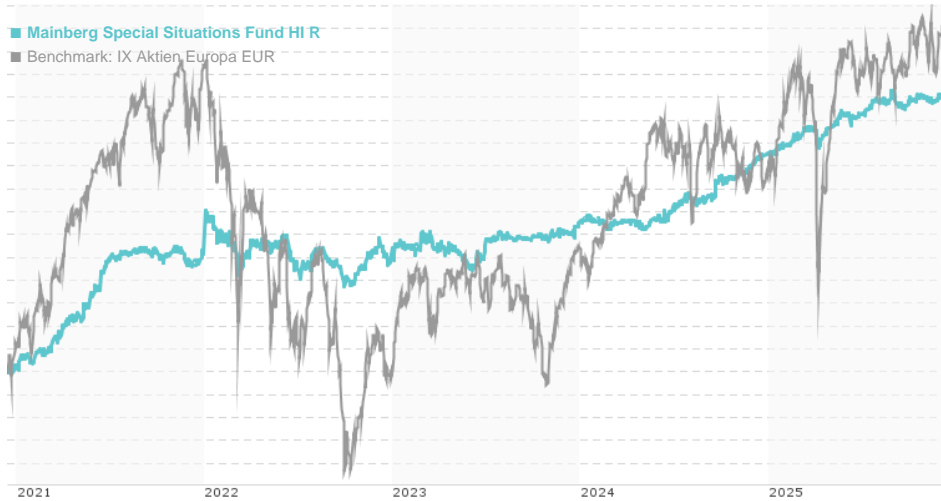


Mainberg Special Situations Fund HI R / DE000A2JQH89 / A2JQH8 / HANSAINVEST

Last 12/12/2025 ¹	Region	Branch	Type of yield	Type
138.39 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

77

Yearly Performance

2024	+5.35%
2023	+2.44%
2022	-0.07%
2021	+9.76%
2020	+7.19%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Sectors	Deposit fees	0.07%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(12/12/2025) EUR 24.84 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/12/2025) EUR 87.19 mill.	Dividends		Investment company	
Launch date	1/2/2019	HANSAINVEST			
KESr report funds	Yes	Kapstadtring 8, 22297, Hamburg			
Business year start	01.01.	Germany			
Sustainability type	-	https://www.hansainvest.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.28%	+1.53%	+4.32%	+4.58%	+10.77%	+11.98%	+24.35%	+38.39%
Performance p.a.	-	-	-	+4.58%	+5.24%	+3.84%	+4.46%	+4.79%
Sharpe ratio	0.54	0.37	0.83	0.83	0.97	0.49	0.55	0.59
Volatility	2.46%	2.67%	3.04%	3.01%	3.27%	3.61%	4.33%	4.59%
Worst month	-	-0.75%	-0.75%	-0.75%	-0.75%	-1.72%	-2.27%	-4.68%
Best month	-	0.92%	0.92%	0.92%	1.85%	1.87%	2.77%	3.88%
Maximum loss	-0.30%	-1.39%	-1.53%	-1.53%	-1.53%	-3.03%	-5.81%	-

Distribution permission

Austria, Germany

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

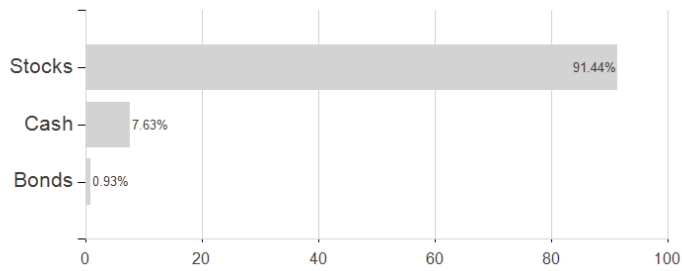
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

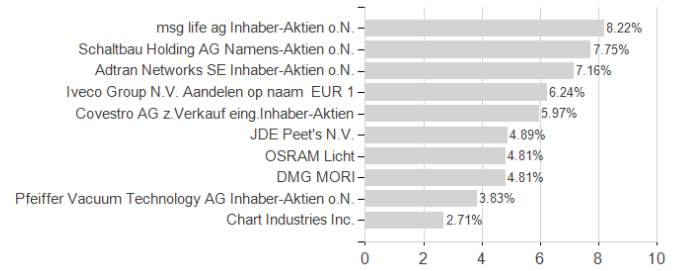
Mainberg Special Situations Fund HI R / DE000A2JQH89 / A2JQH8 / HANSAINVEST

Assessment Structure

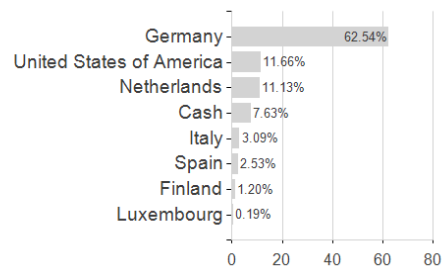
Assets



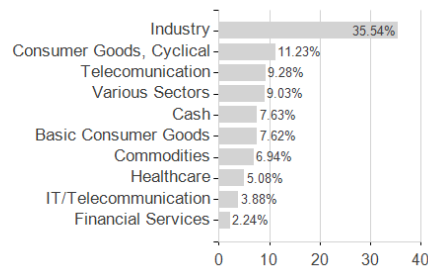
Largest positions



Countries



Branches



Currencies

