

Aramea Balanced Convertible I / DE000A2AQ929 / A2AQ92 / HANSAINVEST

Last 09/20/2024 ¹	Region	Branch	Type of yield	Type
51.98 EUR	Worldwide	Convertible Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	78

Yearly Performance

2023	+5.10%
2022	-10.76%
2021	+4.42%
2020	+4.85%
2019	+8.75%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 100,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Convertible Bonds	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(09/20/2024) EUR 7.26 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/20/2024) EUR 25.62 mill.	Dividends		Investment company	
Launch date	11/24/2017	16.09.2024	0.40 EUR	HANSAINVEST Kapstadtring 8, 22297, Hamburg Germany https://www.hansainvest.com	
KESt report funds	Yes	15.09.2023	0.50 EUR		
Business year start	01.08.	15.09.2022	0.40 EUR		
Sustainability type	-	15.09.2021	0.50 EUR		
Fund manager	Aramea Asset Management AG	15.09.2020	0.50 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.93%	+2.09%	+1.81%	+3.95%	+6.14%	-3.20%	+6.66%	+9.71%
Performance p.a.	-	-	-	+3.94%	+3.02%	-1.08%	+1.30%	+1.37%
Sharpe ratio	3.13	0.19	-0.25	0.14	-0.12	-1.09	-0.49	-0.50
Volatility	2.56%	3.91%	3.71%	3.66%	3.65%	4.18%	4.38%	4.18%
Worst month	-	-0.69%	-0.87%	-1.46%	-4.91%	-4.91%	-9.16%	-9.16%
Best month	-	1.63%	2.06%	2.50%	2.73%	2.73%	4.15%	4.15%
Maximum loss	-0.59%	-3.08%	-3.08%	-3.08%	-3.76%	-12.67%	-12.67%	-

Distribution permission

Austria, Germany, Czech Republic

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

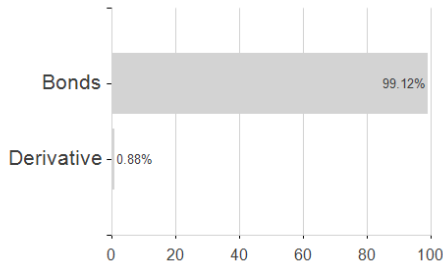
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

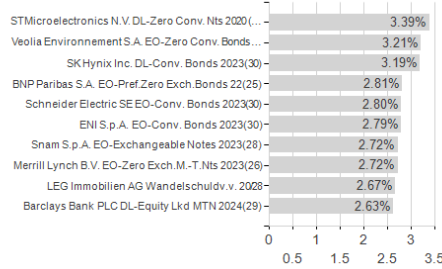
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Assessment Structure

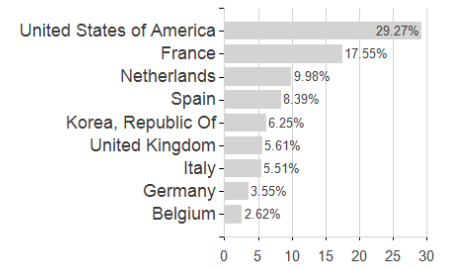
Assets



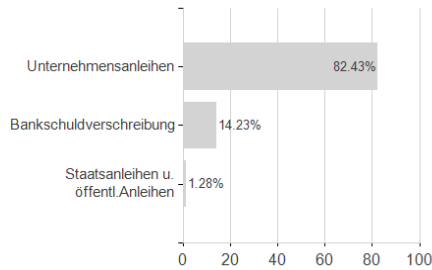
Largest positions



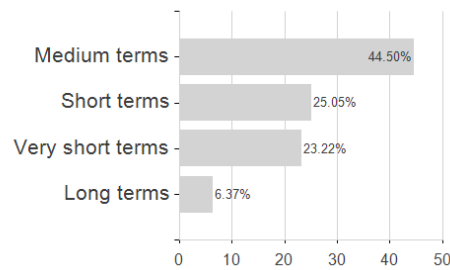
Countries



Issuer



Duration



Currencies

