

## G&amp;G ValueInvesting-DLS R / DE000A2PF094 / A2PF09 / HANSAINVEST

Last 05/17/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
93.56 EUR	Worldwide	AI Hedgefonds Single Strategy	paying dividend	Alternative Investm.



## Risk key figures

SRI 1 2 3 4 5 6 7

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

## Yearly Performance

2023	-15.48%
2022	-16.18%
2021	+4.11%
2020	+32.69%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	AI Hedgefonds Single Strategy	Deposit fees	0.25%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(05/17/2024) EUR 1.41 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/17/2024) EUR 4.08 mill.	Dividends		Investment company	
Launch date	9/16/2019	30.10.2020	0.05 EUR	HANSAINVEST	
KESr report funds	No	Kapstadtring 8, 22297, Hamburg			
Business year start	01.09.	Germany			
Sustainability type	-	https://www.hansainvest.com			
Fund manager	Heinrich Giesbrecht & Adam Golombek				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.23%	-0.94%	+0.05%	-6.87%	-18.61%	-25.98%	-	-6.40%
Performance p.a.	-	-	-	-6.85%	-9.77%	-9.53%	-	-1.41%
Sharpe ratio	-0.90	-0.52	-0.34	-0.92	-1.24	-1.01	-	-0.32
Volatility	7.37%	10.90%	10.95%	11.57%	10.99%	13.26%	0.00%	16.57%
Worst month	-	-9.17%	-3.34%	-9.17%	-9.17%	-10.66%	-10.66%	-10.66%
Best month	-	3.36%	3.36%	4.13%	4.13%	7.38%	14.11%	14.11%
Maximum loss	-1.44%	-8.59%	-8.59%	-10.28%	-26.46%	-38.04%	0.00%	-

## 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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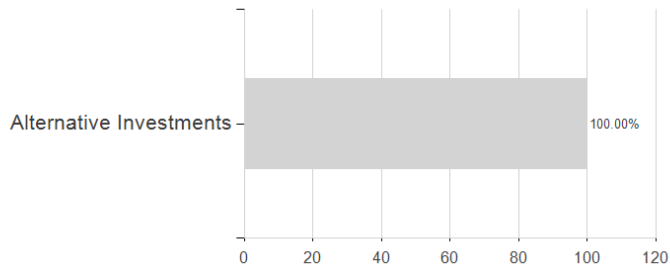
Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

Created: 05/18/2024

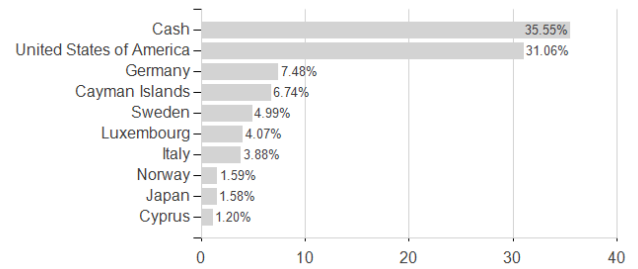
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Assessment Structure

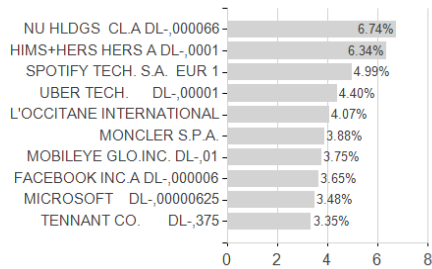
Assets



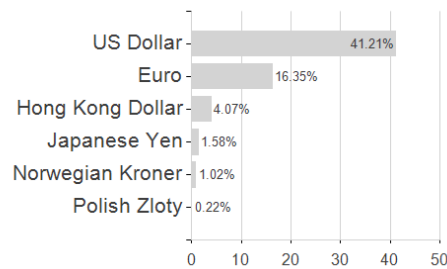
Countries



Largest positions



Currencies



Branches

