

ALAP S / DE000A2P3XH6 / A2P3XH / HANSAINVEST

Last 05/16/2024 ¹	Region	Branch	Type of yield	Type
104.96 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+2.41%
2022	-2.61%
2021	+1.25%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	EUR 100,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.50%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(05/16/2024) EUR 7.84 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/16/2024) EUR 10.21 mill.	Dividends		Investment company	
Launch date	7/1/2020	HANSAINVEST			
KESr report funds	No	Kapstadtring 8, 22297, Hamburg			
Business year start	01.07.	Germany			
Sustainability type	-	https://www.hansainvest.com			
Fund manager	Allington Investment Advisors GmbH				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.10%	+2.92%	+1.63%	+3.89%	+3.41%	+1.64%	-	+4.96%
Performance p.a.	-	-	-	+3.88%	+1.69%	+0.54%	-	+1.26%
Sharpe ratio	-2.49	1.94	0.57	0.06	-1.39	-2.04	-	-1.60
Volatility	1.02%	1.11%	1.11%	1.15%	1.53%	1.61%	0.00%	1.60%
Worst month	-	0.09%	0.09%	-0.51%	-1.40%	-1.40%	0.00%	-1.40%
Best month	-	0.91%	0.91%	1.15%	1.15%	1.15%	0.00%	1.24%
Maximum loss	-0.26%	-0.43%	-0.43%	-0.65%	-2.46%	-4.24%	0.00%	-

Distribution permission

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](#)

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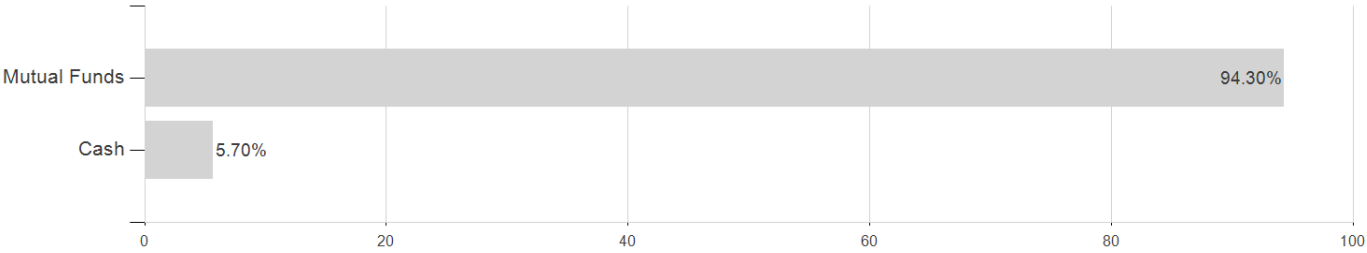
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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Assessment Structure

Assets



Countries

