

ROCKCAP GLOBAL EQUITY I / DE000A3CT6G1 / A3CT6G / HANSAINVEST

Last 06/20/2024 ¹	Region	Branch	Type of yield	Type
134.04 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	59

Yearly Performance

2023	+0.48%
2022	+14.90%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Sectors	Deposit fees	0.50%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/20/2024) EUR 12.39 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/20/2024) EUR 12.45 mill.	Dividends		Investment company	
Launch date	10/15/2021	HANSAINVEST			
KESt report funds	No	Kapstadtring 8, 22297, Hamburg			
Business year start	01.10.	Germany			
Sustainability type	-	https://www.hansainvest.com			
Fund manager	TBF Global Asset Management GmbH				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.57%	+11.26%	+10.33%	+12.43%	+12.36%	-	-	+34.04%
Performance p.a.	-	-	-	+12.39%	+5.99%	-	-	+11.54%
Sharpe ratio	0.42	2.59	2.53	1.00	0.21	-	-	0.69
Volatility	8.30%	7.77%	7.82%	8.74%	10.68%	0.00%	0.00%	11.38%
Worst month	-	0.46%	0.46%	-2.37%	-7.04%	-7.04%	0.00%	-7.04%
Best month	-	3.80%	3.80%	3.80%	9.75%	9.75%	0.00%	9.75%
Maximum loss	-1.69%	-1.82%	-1.82%	-5.60%	-10.98%	0.00%	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](#)

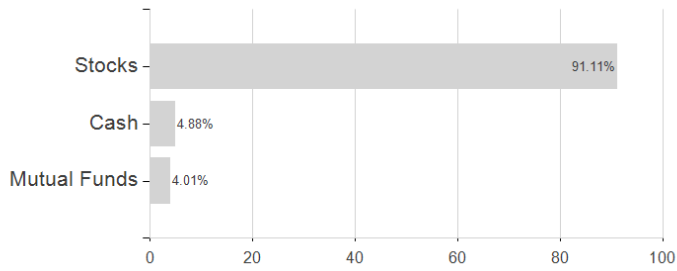
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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

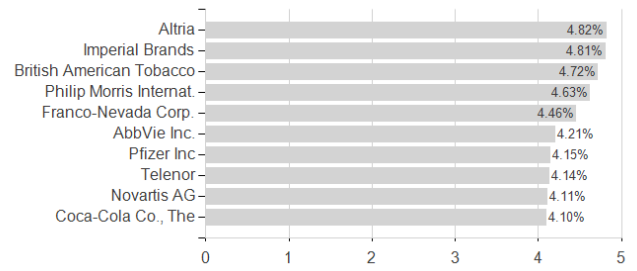
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Assessment Structure

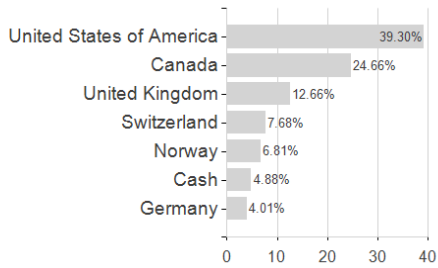
Assets



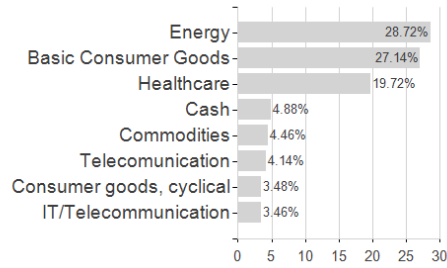
Largest positions



Countries



Branches



Currencies

