

## HANSAreits US Class A / DE000A3ETA95 / A3ETA9 / HANSAINVEST

Last 06/04/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
51.90 EUR	United States of America	Real Estate Fund/Equity	paying dividend	Real Estate Investment Fund



### Risk key figures

SRI 1 2 3 4 5 6 7

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

### Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Real Estate	Planned administr. fee	0.00%	Savings plan	-
Sub category	Real Estate Fund/Equity	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/04/2024) EUR 0.000 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/04/2024) EUR 10.38 mill.	Dividends		Investment company	
Launch date	4/15/2024	HANSAINVEST			
KESt report funds	No	Kapstadtring 8, 22297, Hamburg			
Business year start	01.01.	Germany			
Sustainability type	-	<a href="https://www.hansainvest.com">https://www.hansainvest.com</a>			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.25%	-	-	-	-	-	-	+3.80%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	1.00	-	-	-	-	-	-	2.35
Volatility	13.08%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	11.71%
Worst month	-	0.85%	0.85%	0.85%	0.00%	0.00%	0.00%	0.85%
Best month	-	1.31%	1.31%	1.31%	0.00%	0.00%	0.00%	1.31%
Maximum loss	-4.59%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-

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

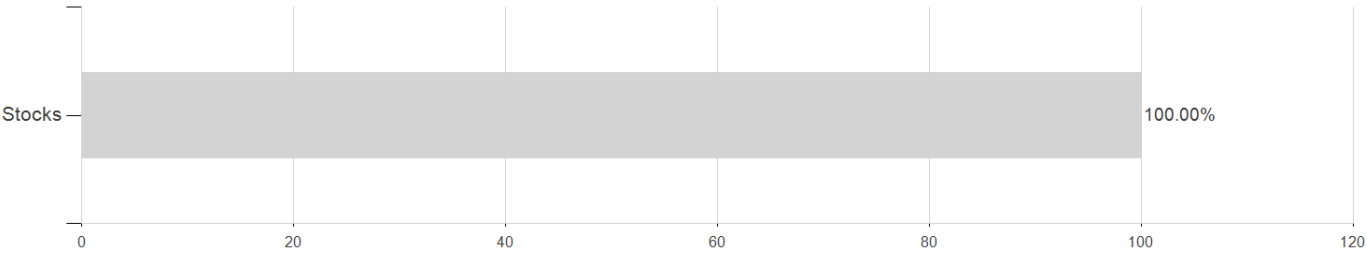
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

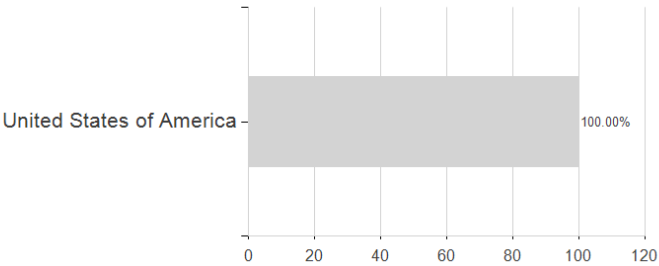
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Assessment Structure

Assets



Countries



Branches

