

TBF EUROPEAN OPPORTUNITIES EUR R / DE0009781989 / 978198 / HANSAINVEST

Last 09/19/2024 ¹	Region	Branch	Type of yield	Type
54.82 EUR	Europe	Mixed Fund/Focus Equity	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	77						

Yearly Performance

2023	+15.45%
2022	-7.30%
2021	+11.66%
2020	+15.21%
2019	+7.00%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	12.50%
Tranch volume	(09/19/2024) EUR 5.34 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/19/2024) EUR 8.64 mill.	Dividends		Investment company	
Launch date	1/31/1998	02.01.2018	0.39 EUR	HANSAINVEST	
KESt report funds	Yes	02.01.2017	0.13 EUR	Kapstadtring 8, 22297, Hamburg	
Business year start	01.01.	04.01.2016	0.21 EUR	Germany	
Sustainability type	-	02.01.2015	0.02 EUR	https://www.hansainvest.com	
Fund manager	Patrick Vogel, Sebastian Schütt	04.01.2010	0.00 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.53%	+4.46%	+6.80%	+14.04%	+34.83%	+18.02%	+50.40%	+218.79%
Performance p.a.	-	-	-	+14.00%	+16.09%	+5.68%	+8.49%	+4.45%
Sharpe ratio	0.27	0.54	0.65	1.00	0.98	0.15	0.34	0.06
Volatility	10.86%	10.39%	9.55%	10.56%	12.92%	14.62%	15.04%	16.99%
Worst month	-	-1.11%	-1.48%	-3.71%	-5.78%	-10.51%	-14.18%	-16.28%
Best month	-	3.49%	3.80%	7.55%	10.37%	10.37%	13.99%	21.13%
Maximum loss	-4.22%	-6.89%	-6.89%	-6.89%	-8.03%	-22.71%	-31.50%	-

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](#)

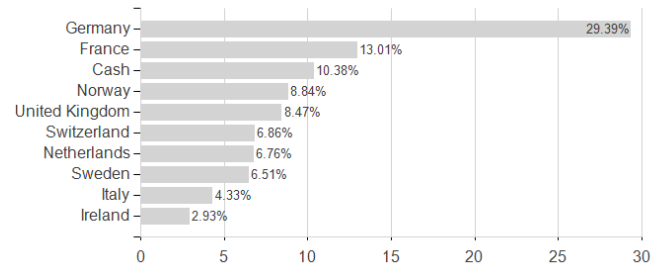
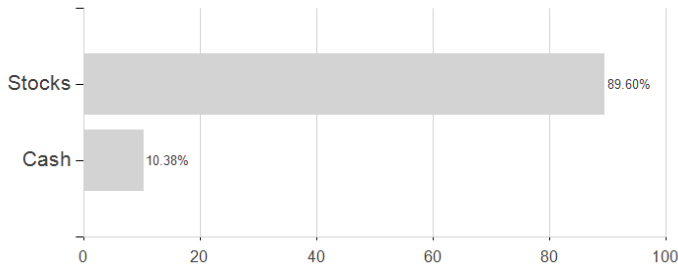
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Countries



Largest positions

Currencies

Branches

