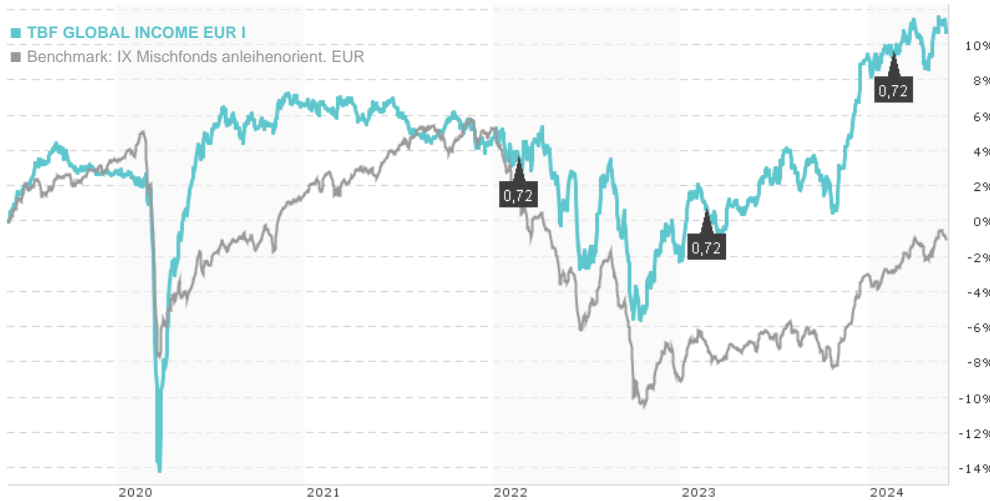


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Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
17.17 EUR	Worldwide	Mixed Fund/Focus Bonds	paying dividend	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

74

Yearly Performance

2023	+11.89%
2022	-6.63%
2021	-1.70%
2020	+3.60%
2019	+8.64%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/30/2024) EUR 58.25 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) EUR 112.75 mill.	Dividends		Investment company	
Launch date	1/30/1998	16.02.2024	0.72 EUR	HANSAINVEST Kapstadtring 8, 22297, Hamburg Germany https://www.hansainvest.com	
KESr report funds	Yes	17.02.2023	0.72 EUR		
Business year start	01.01.	18.02.2022	0.72 EUR		
Sustainability type	-	18.02.2021	0.72 EUR		
Fund manager	TBF Global Asset Management GmbH	18.02.2020	0.72 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.30%	+4.85%	+1.17%	+9.20%	+7.65%	+4.22%	+10.82%	+172.93%
Performance p.a.	-	-	-	+9.17%	+3.75%	+1.39%	+2.07%	+3.88%
Sharpe ratio	3.24	1.53	-0.23	1.33	-0.01	-0.49	-0.32	0.02
Volatility	4.08%	4.07%	3.99%	4.05%	5.19%	4.94%	5.38%	3.72%
Worst month	-	-1.91%	-1.91%	-1.91%	-5.57%	-5.57%	-8.99%	-8.99%
Best month	-	4.53%	3.63%	4.53%	5.17%	5.17%	7.85%	7.85%
Maximum loss	-0.75%	-2.49%	-2.49%	-3.56%	-8.82%	-11.78%	-17.85%	-

Distribution permission

Austria, Germany

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

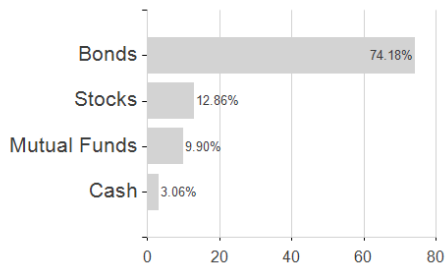
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

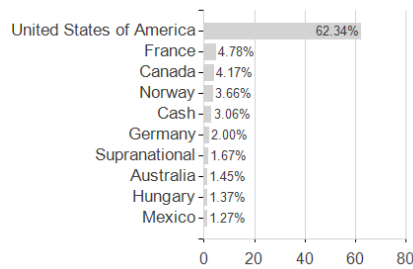
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Assessment Structure

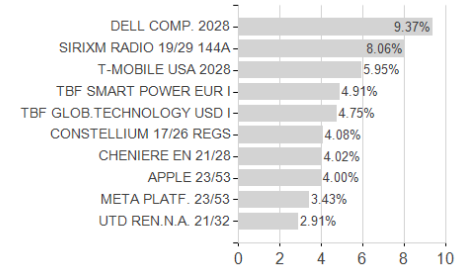
Assets



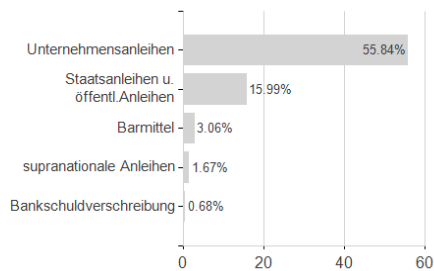
Countries



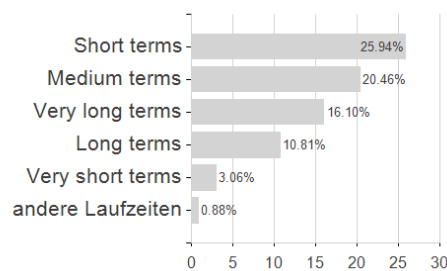
Largest positions



Issuer



Duration



Currencies

