

baha WebStation

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TBF GLOBAL INCOME EUR I / DE0009781997 / 978199 / HANSAINVEST



Type of yield		Туре						
paying dividend		Mixed Fund						
Risk key figures								
SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ² EDA ³								
					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	HANSAINV	
KESt report funds	Yes	17.02.2023	0.72 EUR	Kapstadtring 8, 22297, Ham	
Business year start	01.01.	18.02.2022	0.72 EUR	Geri	
Sustainability type	-	18.02.2021	0.72 EUR	https://www	.hansainvest.com
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%	-

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

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Largest positions Assets Countries DELL COMP. 2028 -9.37% United States of America -62.34% SIRIXM RADIO 19/29 144A -8.06% Bonds 74.18% France - 4.78% Canada - 4.17% T-MOBILE USA 2028 -5.95% Norway - 3.66% TBF SMART POWER EUR I-4.91% Stocks 12.86% Cash-3.06% TBF GLOB.TECHNOLOGY USD I-4.75% Germany - 2.00% Supranational - 1.67% CONSTELLIUM 17/26 REGS-4 08% Mutual Funds 9.90% CHENIERE EN 21/28-4.02% Australia - 1.45% APPLE 23/53-4.00% Cash - 3.06% Hungary - 1.37% META PLATF. 23/53 -3.43% Mexico - 1.27% UTD REN.N.A. 21/32 -2.91% 0 20 40 60 80 80 2 0 40 60 Ó 4 10 20 6 8 Duration Currencies Issuer -US Dollar -64 14% Short terms 25.94% 55.84% Unternehmensanleihen -Euro - 11.68% Medium terms Canadian Dollar - 3.28% Staatsanleihen u. 20.46% 15.99% öffentl.Anleihen Norwegian Kroner - 3.00% Very long terms 16.10% Australian Dollar - 1.45% Barmittel - 3.06% Japanese Yen - 0.88% Long terms 10.81% Polish Zloty - 0.78% supranationale Anleihen - 1.67% Very short terms - 3.06% New Zealand Dollar - 0.46% Hungarian Forint-0.45% Bankschuldverschreibung - 0.68% andere Laufzeiten - 0.88% Mexican Peso - 0.45% 0 20 40 60 0 5 10 15 20 25 30 0 20 40 60 80