



## HI Topselect D / DE0009817726 / 981772 / HANSAINVEST

Last 05/13/2024 <sup>1</sup>	Region		Branch			Type of yield	Туре	
82.02 EUR	Worldwide		Mixed Sectors			reinvestment	Equity Fund	d
■ HI-Topselect D ■ Benchmark: Index Dachfonds/Al	ktien Branchenmix	2022	2023	2024	37.5% 35.0% 35.5% 30.0% 27.5% 25.0% 27.5% 20.0% 17.5% 15.0% 7.5% 5.0% 2.5% 0.0% 2.5% 10.0% 12.5% 10.0% 12.5% 10.0% 12.5% 10.0% 12.5% 10.0% 12.5% 10.0% 12.5% 10.0% 12.5% 10.0% 12.5% 10.0% 12.5% 10.0% 12.5% 10.0% 12.5% 10.0%	Risk key figures  SRI 1  Mountain-View Fund  A A A A  Yearly Performa  2023  2022  2021  2020  2019	2 3 4 ds Rating²	5 6 7  EDA <sup>3</sup> +8.92%  -15.50%  +16.46%  +3.05%  +25.71%
Master data			Conditions			Other figures		
Fund type	Sin <sup>,</sup>	gle fund	Issue surcharge		5.00%	Minimum investmen	t	UNT 0
Category	Equity		Planned administr. fee 0.00%		0.00%	Savings plan		Yes
Sub category	Mixed Sectors		Deposit fees 0.05%		0.05%	UCITS / OGAW		Yes
Fund domicile	Germany		Redemption charge 5.00%		Performance fee		0.00%	
Tranch volume	(05/13/2024) EUR 21.09 mill.		Ongoing charges -		-	Redeployment fee		0.00%
Total volume	(05/13/2024) EUR 21.	09 mill.	Dividends			Investment com	pany	
Launch date	5/	17/2001	02.01.2018		0.03 EUR		Н	ANSAINVEST
KESt report funds	No		01.09.2017 0.06 EU		0.06 ELID	Kapstadtring 8, 22297, Hamb		207 Hambura
Business year start					0.06 EUR	Na	pstauting 0, 22	201, Hairiburg
Sustainability type		01.09.	01.09.2016		0.12 EUR	r.a	pstauting 0, 22	Germany
			01.09.2016 01.09.2015				https://www.ha	Germany
Fund manager	Nico Ba	-			0.12 EUR			Germany
Performance	Nico Bar	- umbach	01.09.2015		0.12 EUR 0.05 EUR 0.01 EUR			Germany
		- umbach	01.09.2015 01.09.2014 M YTD		0.12 EUR 0.05 EUR 0.01 EUR	2Y 3Y	https://www.ha	Germany nsainvest.com
Performance	1M	umbach	01.09.2015 01.09.2014 M YTD	1Y	0.12 EUR 0.05 EUR 0.01 EUR	2Y 3Y 1% +8.15%	https://www.ha	Germany nsainvest.com Since start
Performance Performance	1M +0.92%	- umbach 6 +16.06	01.09.2015 01.09.2014 M YTD 5% +8.47%	1Y +12.00%	0.12 EUR 0.05 EUR 0.01 EUR +15.8° +7.60	2Y 3Y 1% +8.15%	https://www.ha 5Y +32.40%	Germany nsainvest.com  Since start +66.47%
Performance Performance p.a.	1M +0.92%	- umbach 6 +16.06	01.09.2015 01.09.2014 M YTD 3% +8.47%  94 3.27	1Y +12.00% +12.03%	0.12 EUR 0.05 EUR 0.01 EUR +15.8° +7.60	2Y 3Y +8.15% +2.65% 43 -0.13	5Y +32.40% +5.77%	Germany nsainvest.com  Since start +66.47% +2.24%
Performance Performance p.a. Sharpe ratio	1M +0.92% - 1.06	6 +16.06	01.09.2015 01.09.2014 M YTD 6% +8.47%  94 3.27 8% 6.55%	1Y +12.00% +12.03%	0.12 EUR 0.05 EUR 0.01 EUR +15.8° +7.60	2Y 3Y +8.15% +2.65% 43 -0.13 9.24%	5Y +32.40% +5.77%	Germany nsainvest.com  Since start +66.47% +2.24% -0.13
Performance Performance p.a. Sharpe ratio Volatility	1M +0.92% - 1.06 8.43%	- umbach 6 +16.06 4. 6.33	01.09.2015 01.09.2014 M YTD 5% +8.47%  94 3.27 3% 6.55% 5% -0.15%	1Y +12.00% +12.03% 1.17 7.09%	0.12 EUR 0.05 EUR 0.01 EUR +15.8' +7.60 0.888	2Y 3Y 1% +8.15% 0% +2.65% 43 -0.13 0% 9.24% 4% -7.16%	5Y +32.40% +5.77% 0.18 10.73%	Germany nsainvest.com  Since start +66.47% +2.24% -0.13 11.70%

Germany

<sup>1</sup> 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 MVD Funds Rating
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit EDA



## HI Topselect D / DE0009817726 / 981772 / HANSAINVEST

