

HI Topselect D / DE0009817726 / 981772 / HANSAINVEST

Last 05/13/2024 ¹	Region	Branch	Type of yield	Type
82.02 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

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Yearly Performance

2023	+8.92%
2022	-15.50%
2021	+16.46%
2020	+3.05%
2019	+25.71%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Sectors	Deposit fees	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 company	
Launch date	5/17/2001	02.01.2018	0.03 EUR	HANSAINVEST Kapstadtring 8, 22297, Hamburg Germany https://www.hansainvest.com	
KESr report funds	No	01.09.2017	0.06 EUR		
Business year start	01.09.	01.09.2016	0.12 EUR		
Sustainability type	-	01.09.2015	0.05 EUR		
Fund manager	Nico Baumbach	01.09.2014	0.01 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.92%	+16.06%	+8.47%	+12.00%	+15.81%	+8.15%	+32.40%	+66.47%
Performance p.a.	-	-	-	+12.03%	+7.60%	+2.65%	+5.77%	+2.24%
Sharpe ratio	1.06	4.94	3.27	1.17	0.43	-0.13	0.18	-0.13
Volatility	8.43%	6.33%	6.55%	7.09%	8.80%	9.24%	10.73%	11.70%
Worst month	-	-0.15%	-0.15%	-3.97%	-7.04%	-7.16%	-18.49%	-18.49%
Best month	-	5.22%	4.67%	5.22%	6.01%	6.01%	11.59%	11.59%
Maximum loss	-2.85%	-2.85%	-2.85%	-8.56%	-11.65%	-20.85%	-30.58%	-

Distribution permission

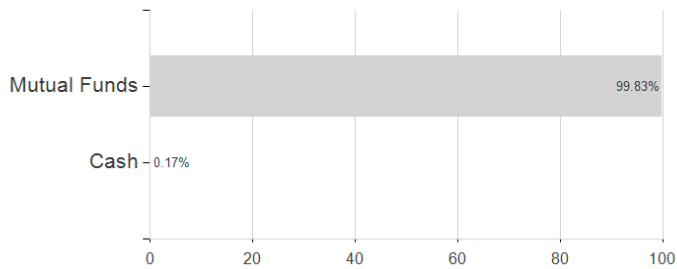
Germany

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](#)

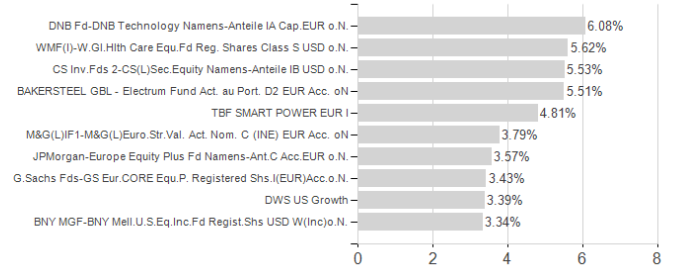
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Assessment Structure

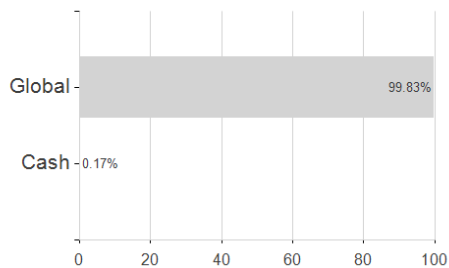
Assets



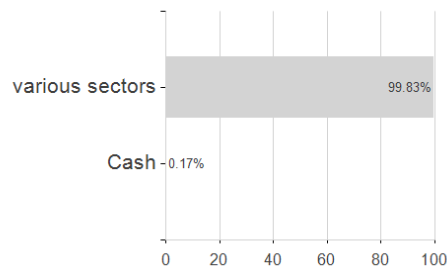
Largest positions



Countries



Branches



Currencies

