

HAIG Balance First Euro Invest / LU0140351767 / 983445 / Hauck & Aufhäuser

Last 11/08/2024 ¹	Region	Branch	Type of yield	Type
207.05 EUR	Europe	Mixed Fund/Focus Bonds	reinvestment	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+9.07%
2022	-6.43%
2021	+6.64%
2020	+0.53%
2019	+9.18%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	EUR 10,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.08%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/08/2024) EUR 28.57 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/08/2024) EUR 28.57 mill.	Dividends		Investment company	
Launch date	1/21/2002			Hauck & Aufhäuser	
KESt report funds	No			1c, rue Gabriel Lippmann, 5365, Munsbach	
Business year start	01.01.			Luxembourg	
Sustainability type	-			https://www.hauck-aufhaeuser.com	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.22%	+2.19%	+3.83%	+8.47%	+15.30%	+6.61%	+13.85%	+106.27%
Performance p.a.	-	-	-	+8.44%	+7.37%	+2.16%	+2.62%	+3.22%
Sharpe ratio	-2.08	0.43	0.48	1.81	1.17	-0.16	-0.07	0.04
Volatility	2.71%	3.14%	3.02%	3.00%	3.71%	5.43%	5.84%	4.98%
Worst month	-	-1.00%	-1.00%	-1.00%	-1.00%	-4.49%	-8.82%	-8.82%
Best month	-	1.26%	2.64%	2.81%	3.34%	3.37%	4.51%	4.51%
Maximum loss	-1.38%	-1.77%	-1.77%	-1.77%	-2.82%	-12.27%	-15.11%	-

Distribution permission

Germany, Luxembourg, Czech Republic

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

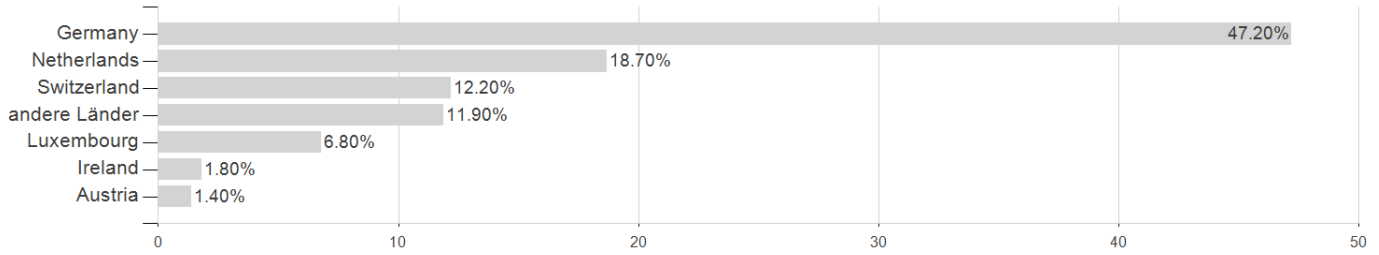
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

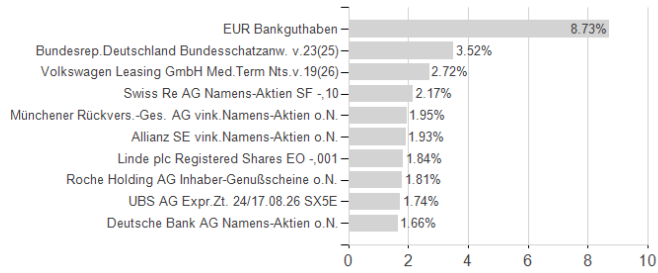
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Assessment Structure

Countries



Largest positions



Duration

