

WI SELEKT D A / DE000A0MS7H9 / A0MS7H / HANSAINVEST

Last 08/23/2024 ¹	Region	Branch	Type of yield	Type
42.14 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							79

Yearly Performance

2023	+7.82%
2022	-11.48%
2021	+2.60%
2020	-1.16%
2019	+7.74%

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/flexible	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(08/23/2024) EUR 21.11 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/23/2024) EUR 24.59 mill.	Dividends		Investment company	
Launch date	12/3/2007	14.02.2024	1.00 EUR	HANSAINVEST	
KESt report funds	No	10.02.2023	0.85 EUR	Kapstadtring 8, 22297, Hamburg	
Business year start	01.01.	09.02.2022	0.90 EUR	Germany	
Sustainability type	-	10.02.2021	0.90 EUR	https://www.hansainvest.com	
Fund manager	-	28.01.2020	0.90 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.79%	+3.95%	+4.58%	+10.49%	+8.80%	-1.28%	+3.25%	+4.67%
Performance p.a.	-	-	-	+10.46%	+4.30%	-0.43%	+0.64%	+0.27%
Sharpe ratio	5.44	1.61	1.40	2.94	0.29	-1.34	-0.69	-0.76
Volatility	3.62%	2.81%	2.64%	2.36%	2.69%	2.97%	4.23%	4.29%
Worst month	-	-0.10%	-0.10%	-0.10%	-3.37%	-3.80%	-12.68%	-12.68%
Best month	-	1.00%	2.56%	2.56%	2.56%	2.56%	3.93%	6.41%
Maximum loss	-0.57%	-1.10%	-1.10%	-1.10%	-5.85%	-14.80%	-16.05%	-

Distribution permission

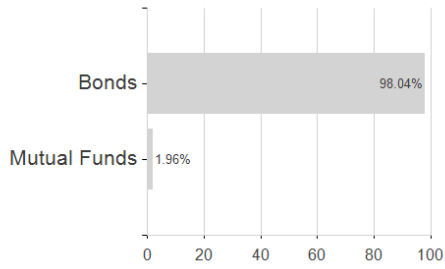
Germany

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](#)

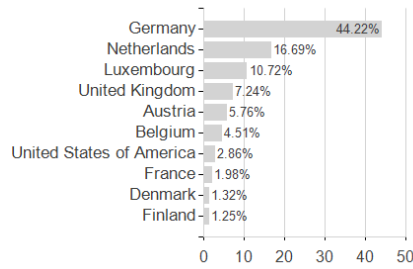
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Assessment Structure

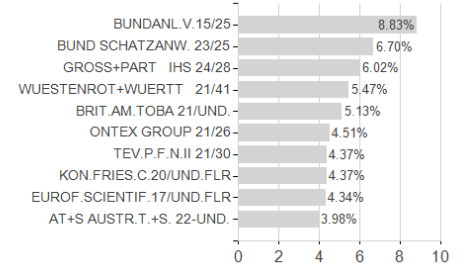
Assets



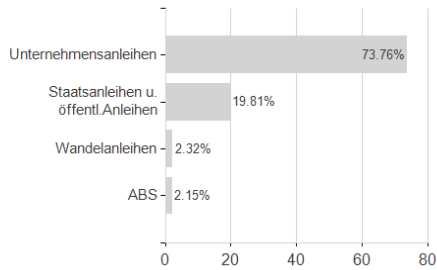
Countries



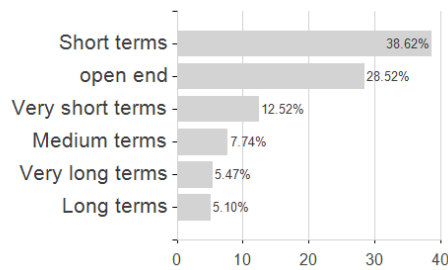
Largest positions



Issuer



Duration



Currencies

