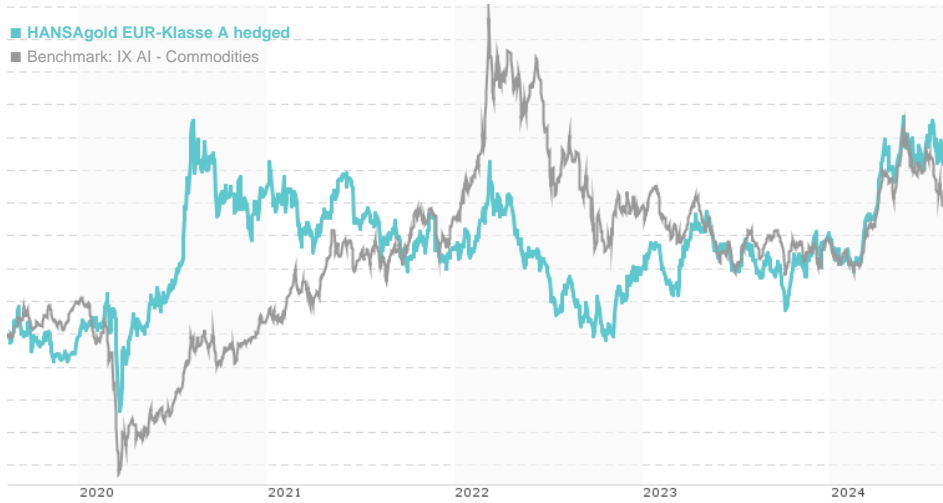


HANSAgold EUR-Klasse A hedged / DE000A0RHG75 / A0RHG7 / HANSAINVEST

Last 08/14/2024 ¹	Region	Branch	Type of yield	Type
67.99 EUR	Worldwide	AI Commodities	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+4.55%
2022	-2.51%
2021	-7.77%
2020	+23.03%
2019	+10.30%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	AI Commodities	Deposit fees	0.10%	UCITS / OGAW	-
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/14/2024) USD 124.70 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/14/2024) USD 468.43 mill.	Dividends		Investment company	
Launch date	8/5/2009	01.08.2011	1.37 EUR	HANSAINVEST	
KESt report funds	Yes	02.08.2010	0.13 EUR	Kapstadtring 8, 22297, Hamburg	
Business year start	01.08.			Germany	
Sustainability type	-			https://www.hansainvest.com	
Fund manager	Nico Baumbach				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.28%	+17.81%	+12.15%	+17.80%	+19.14%	+12.96%	+30.32%	+38.58%
Performance p.a.	-	-	-	+17.75%	+9.15%	+4.15%	+5.43%	+2.19%
Sharpe ratio	-1.11	2.41	1.21	1.06	0.42	0.05	0.13	-0.10
Volatility	16.34%	14.67%	13.93%	13.45%	13.28%	13.27%	14.66%	13.90%
Worst month	-	-2.53%	-2.68%	-4.86%	-6.45%	-6.45%	-7.01%	-12.41%
Best month	-	6.50%	6.50%	6.50%	7.69%	7.69%	13.38%	13.38%
Maximum loss	-5.04%	-5.87%	-5.87%	-7.90%	-12.70%	-21.50%	-25.14%	-

Distribution permission

Germany

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

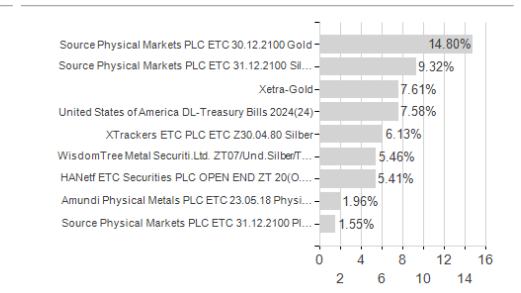
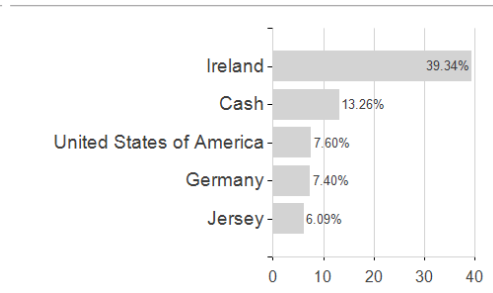
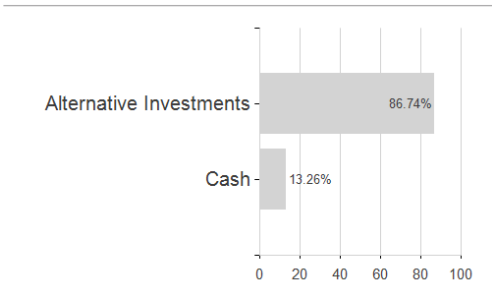
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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



Currencies

Issuer

Branches

