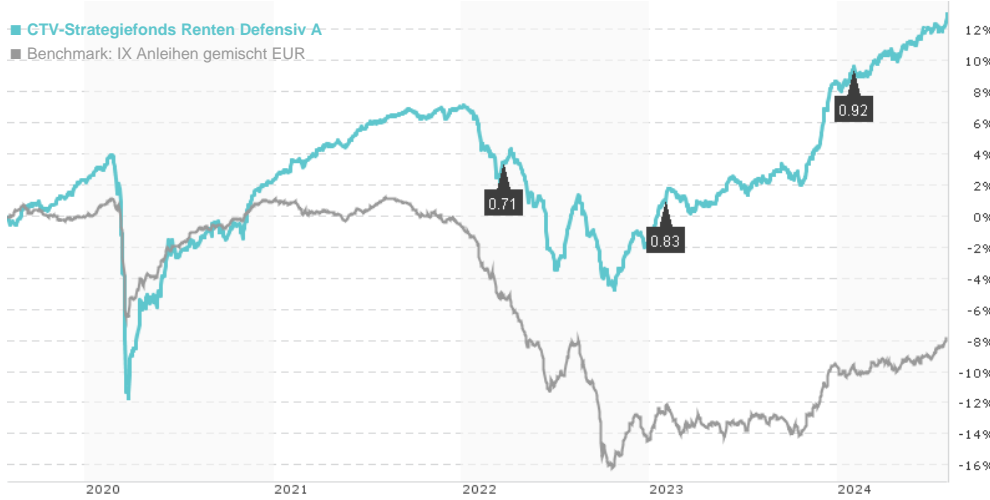


CTV-Strategiefonds Renten Defensiv A / LU0316657369 / HAFX0A / Hauck & Aufhäuser

Last 08/02/2024 ¹	Region	Branch	Type of yield	Type
24.72 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures							
SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							77

Yearly Performance	
2023	+10.80%
2022	-8.39%
2021	+4.55%
2020	+0.02%
2019	+8.39%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	EUR 25.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.08%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/02/2024) EUR 74.61 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/02/2024) EUR 74.61 mill.	Dividends		Investment company	
Launch date	9/3/2007	31.01.2024	0.92 EUR	Hauck & Aufhäuser	
KESt report funds	No	31.01.2023	0.83 EUR	1c, rue Gabriel Lippmann, 5365, Munsbach	
Business year start	01.01.	21.03.2022	0.71 EUR	Luxembourg	
Sustainability type	-	19.03.2021	0.68 EUR	https://www.hauck-aufhaeuser.com	
Fund manager	Consulting Team Vermögensverwaltung AG	20.03.2020	0.74 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.02%	+3.04%	+3.97%	+10.32%	+12.85%	+6.48%	+12.97%	+76.15%
Performance p.a.	-	-	-	+10.29%	+6.22%	+2.11%	+2.47%	+3.40%
Sharpe ratio	4.12	1.15	1.46	2.75	0.97	-0.53	-0.31	-0.08
Volatility	2.20%	2.22%	2.23%	2.42%	2.68%	2.90%	3.85%	2.94%
Worst month	-	-0.25%	-0.25%	-0.25%	-3.70%	-4.07%	-11.09%	-11.09%
Best month	-	1.30%	3.22%	3.22%	3.22%	3.22%	4.37%	4.37%
Maximum loss	-0.45%	-0.70%	-0.70%	-1.32%	-5.95%	-11.03%	-15.04%	-

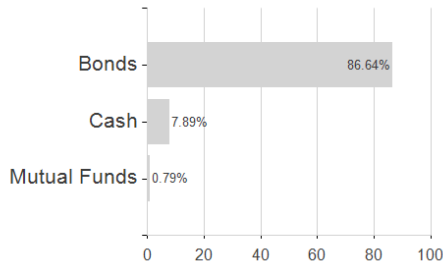
Distribution permission	
Germany	

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](#)

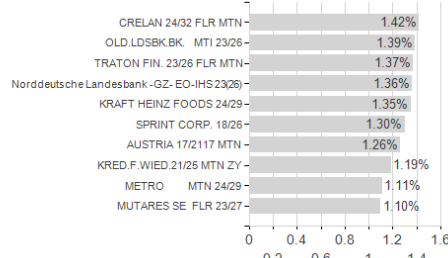
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Assessment Structure

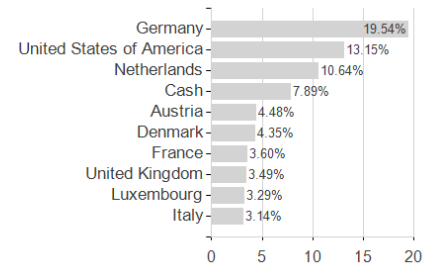
Assets



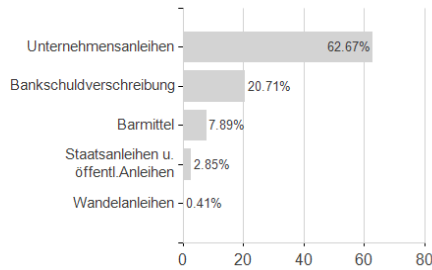
Largest positions



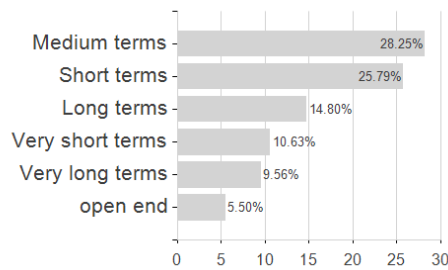
Countries



Issuer



Duration



Currencies

