

TBF GLOBAL INCOME EUR R / DE000A1JUV78 / A1JUV7 / HANSAINVEST

Last 09/05/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
102.20 EUR	Worldwide	Mixed Fund/Focus Bonds	paying dividend	Mixed Fund

TBF GLOBAL INCOME EUR R

■ Benchmark: IX Mischfonds anleihenorient. EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

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Yearly Performance

2023	+11.21%
2022	-7.14%
2021	-2.17%
2020	+2.85%
2019	+7.96%

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/Focus Bonds	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/05/2024) EUR 39.60 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/05/2024) EUR 117.12 mill.	Dividends		Investment company	
Launch date	9/3/2012	16.02.2024	3.50 EUR	HANSAINVEST	
KESt report funds	Yes	17.02.2023	3.50 EUR	Kapstadtring 8, 22297, Hamburg	
Business year start	01.01.	18.02.2022	3.50 EUR	Germany	
Sustainability type	-	18.02.2021	3.50 EUR	https://www.hansainvest.com	
Fund manager	TBF Global Asset Management GmbH	18.02.2020	3.50 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.52%	+3.49%	+4.18%	+9.86%	+13.55%	+7.41%	+6.55%	+39.61%
Performance p.a.	-	-	-	+9.83%	+6.55%	+2.41%	+1.28%	+2.82%
Sharpe ratio	4.48	0.92	0.72	1.56	0.68	-0.21	-0.40	-0.15
Volatility	3.57%	3.90%	3.87%	4.11%	4.57%	5.00%	5.41%	4.26%
Worst month	-	-1.94%	-1.94%	-1.94%	-5.60%	-5.60%	-8.99%	-8.99%
Best month	-	1.73%	3.56%	4.45%	4.45%	5.12%	7.76%	7.76%
Maximum loss	-0.41%	-2.50%	-2.50%	-3.19%	-6.26%	-11.58%	-17.93%	-

Distribution permission

Austria, Germany, Czech Republic

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

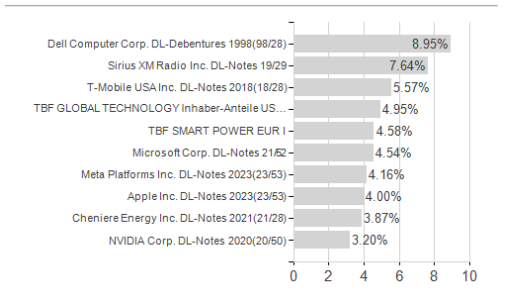
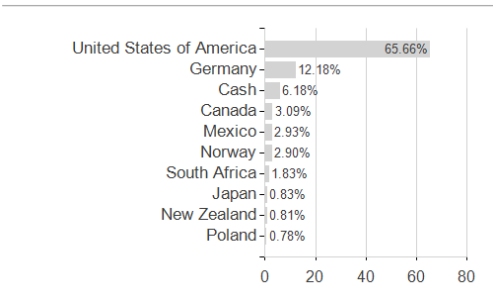
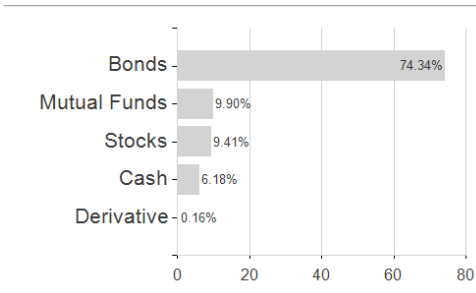
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> 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

