

## baha WebStation

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## Haspa Substanz / LU0324335537 / A0M1PU / Deka Vermögensmgmt.



Yearly Performance   2023   +12.23%	Type of yield		T	уре					
SRI       1       2       3       4       5       6       7         Mountain-View Funds Rating <sup>2</sup> EDA <sup>3</sup> A       A <td>paying dividend</td> <td></td> <td colspan="6">Equity Fund</td>	paying dividend		Equity Fund						
Mountain-View Funds Rating <sup>2</sup> EDA <sup>3</sup> A       A       A       A         Yearly Performance       -         2023       +12.23%         2022       -8.70%         2021       +16.72%         2020       -14.85%	Risk key figures								
A       A	SRI	1	2	3		5	6	7	
Yearly Performance           2023         +12.23%           2022         -8.70%           2021         +16.72%           2020         -14.85%	Mountain-View Funds Rating <sup>2</sup> EDA <sup>3</sup>								
2023       +12.23%         2022       -8.70%         2021       +16.72%         2020       -14.85%								-	
2022         -8.70%           2021         +16.72%           2020         -14.85%	Yearly Perfor	mar	nce						
2021         +16.72%           2020         -14.85%	2023						+12.	23%	
2020 -14.85%	2022						-8.70%		
	2021						+16.	72%	
2019 +15.33%	2020						-14.	85%	
	2019						+15.	33%	

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.50%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge 0.00%		Performance fee	0.00%
Tranch volume	(08/23/2024) EUR 6.80 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) EUR 6.81 mill.	Dividends		Investment company	
Launch date	12/11/2007	21.02.2024	2.20 EUR	Deka Vermögensm	
KESt report funds	No	10.02.2023	2.00 EUR	Mainzer Landstraße 16, 60325, Frankfur	
Business year start	01.12.	14.02.2020	2.55 EUR		
Sustainability type	-	15.02.2019	2.77 EUR		Germany
Fund manager	Achim Lange	30.11.2018	2.60 EUR	www.de	

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.68%	+9.06%	+10.14%	+18.41%	+23.78%	+15.00%	+21.57%	+12.25%
Performance p.a.	-	-	-	+18.36%	+11.24%	+4.77%	+3.98%	+0.69%
Sharpe ratio	1.35	1.62	1.41	1.51	0.70	0.10	0.03	-0.16
Volatility	13.40%	9.53%	9.04%	9.85%	11.08%	12.86%	16.39%	18.24%
Worst month	-	-0.19%	-0.19%	-3.37%	-6.27%	-7.82%	-16.97%	-16.97%
Best month	-	2.95%	3.52%	7.33%	7.33%	7.33%	12.88%	12.88%
Maximum loss	-4.92%	-4.92%	-4.92%	-7.87%	-10.65%	-19.74%	-37.35%	-

Germany, Luxembourg

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 computative 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

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood, baha GmbH assumes no liability despite thorough searches for the accuracy of the data. Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com Created: 08/25/2024

Italy - 3.31%

Cash - 2.27% 0 5 10 15 20 25 30 US Dollar - 3.45%

0

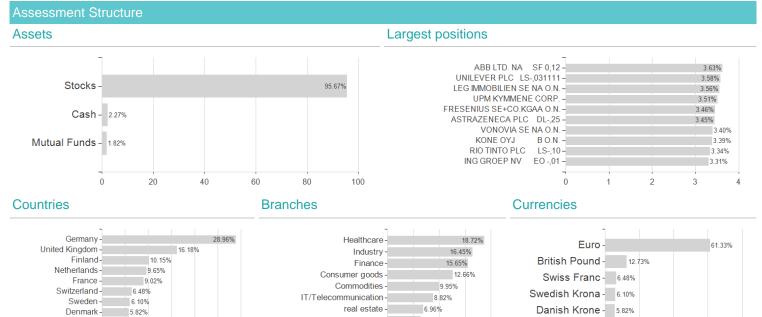
20

40

60

80

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Utilities -

Cash - 2.27%

0

6.46%

5

10 15 20