

Geostrategy Fund - Anteilklasse I / DE000A1111G8 / A1111G / HANSAINVEST

Last 11/13/2024 ¹	Region	Branch	Type of yield	Type
121.26 EUR	Europe	Mixed Fund/Focus Equity	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	60						

Yearly Performance

2023	+15.90%
2022	-3.09%
2021	+22.16%
2020	-11.33%
2019	+7.09%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 20,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(11/13/2024) EUR 5.28 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/13/2024) EUR 5.34 mill.	Dividends		Investment company	
Launch date	10/1/2014	15.11.2023	0.82 EUR	HANSAINVEST	
KESt report funds	No	01.11.2021	0.44 EUR	Kapstadtring 8, 22297, Hamburg	
Business year start	01.10.	15.11.2019	1.98 EUR	Germany	
Sustainability type	-	15.11.2018	2.18 EUR	https://www.hansainvest.com	
Fund manager	JOCHEN REICHERT, FRANK ROTHAUGE, KAI-UWE DOHNE	02.01.2018	0.06 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-5.40%	-8.82%	-0.71%	+7.29%	+13.21%	+10.21%	+21.43%	+30.87%
Performance p.a.	-	-	-	+7.27%	+6.40%	+3.30%	+3.96%	+2.69%
Sharpe ratio	-4.75	-1.87	-0.40	0.45	0.35	0.02	0.07	-0.03
Volatility	10.98%	10.58%	9.53%	9.45%	9.55%	10.78%	13.75%	12.06%
Worst month	-	-4.84%	-4.84%	-4.84%	-5.98%	-7.25%	-15.84%	-15.84%
Best month	-	4.74%	4.98%	6.89%	6.89%	7.19%	14.67%	14.67%
Maximum loss	-6.46%	-11.03%	-11.03%	-11.03%	-11.03%	-17.51%	-32.49%	-

Distribution permission

Germany, Czech Republic

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

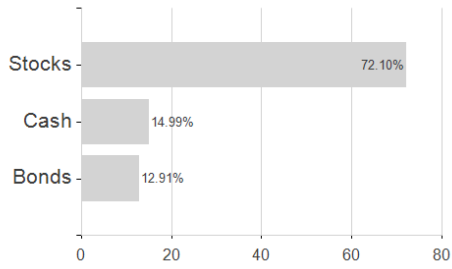
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

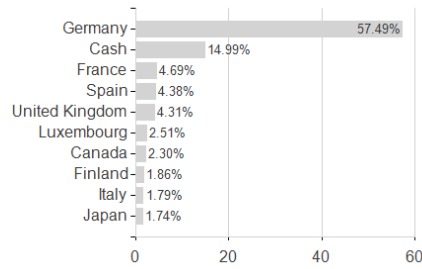
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Assessment Structure

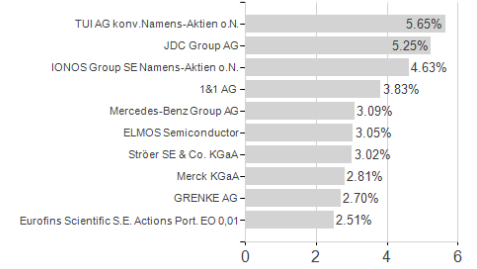
Assets



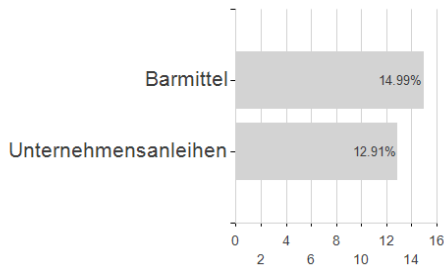
Countries



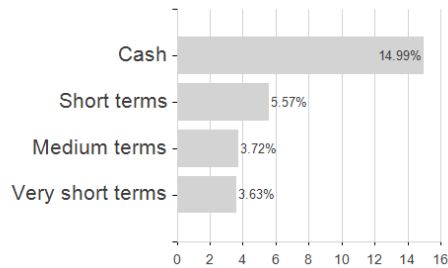
Largest positions



Issuer



Duration



Currencies

