

Der Zukunftsfonds C / DE000A2DTM69 / A2DTM6 / HANSAINVEST

Last 11/07/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
59.57 EUR	Worldwide	Multi-asset	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						

Yearly Performance

2023	+3.66%
2022	-3.93%
2021	+4.07%
2020	+8.33%
2019	+3.63%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Multi-asset	Deposit fees	0.07%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/07/2024) EUR 17.73 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/07/2024) EUR 18.35 mill.	Dividends		Investment company	
Launch date	11/1/2017	01.11.2023	0.95 EUR	HANSAINVEST	
KESt report funds	No	26.10.2020	0.02 EUR	Kapstadtring 8, 22297, Hamburg	
Business year start	01.10.	15.11.2019	0.18 EUR	Germany	
Sustainability type	-			https://www.hansainvest.com	
Fund manager	Volker Schilling				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.45%	+3.21%	+9.66%	+12.89%	+13.17%	+7.86%	+23.53%	+21.80%
Performance p.a.	-	-	-	+12.85%	+6.37%	+2.55%	+4.31%	+2.85%
Sharpe ratio	-2.18	0.80	1.86	2.24	0.82	-0.11	0.26	-0.05
Volatility	3.78%	4.28%	4.52%	4.39%	4.04%	4.43%	4.83%	4.24%
Worst month	-	-0.24%	-0.24%	-0.24%	-1.37%	-3.47%	-3.47%	-3.47%
Best month	-	1.40%	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%
Maximum loss	-1.79%	-1.79%	-1.79%	-1.79%	-3.67%	-8.48%	-8.48%	-

Distribution permission

Germany, Czech Republic

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

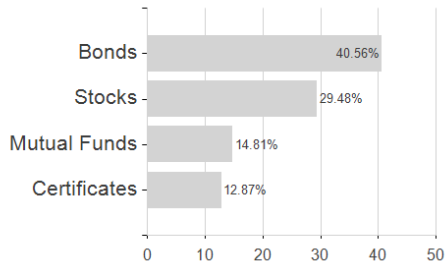
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

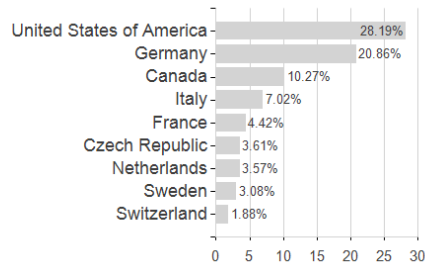
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**Assessment Structure**

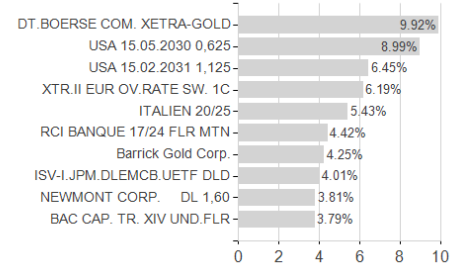
**Assets**



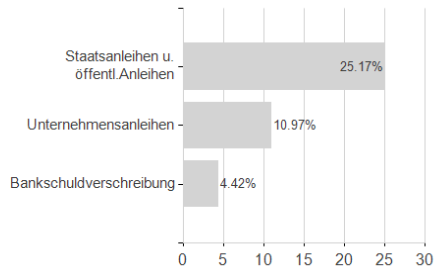
**Countries**



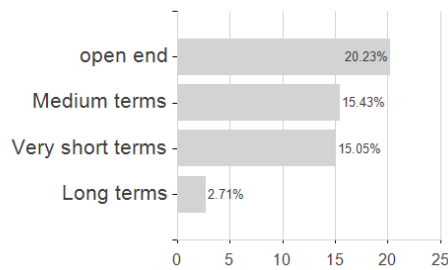
**Largest positions**



**Issuer**



**Duration**



**Currencies**

