

BRW Balanced Return P / DE000A2H7PD2 / A2H7PD / HANSAINVEST

Last 07/25/2024 ¹	Region	Branch	Type of yield	Type
104.50 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

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

Yearly Performance

2023	+11.14%
2022	-13.83%
2021	+9.47%
2020	+3.92%
2019	+9.60%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed fund/flexible	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/25/2024) EUR 0.275 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/25/2024) EUR 256.75 mill.	Dividends		Investment company	
Launch date	4/3/2018	15.08.2023	3.20 EUR	HANSAINVEST	
KESt report funds	No	15.08.2022	2.80 EUR	Kapstadtring 8, 22297, Hamburg	
Business year start	01.07.	16.08.2021	2.80 EUR	Germany	
Sustainability type	-	14.08.2020	1.90 EUR	https://www.hansainvest.com	
Fund manager	Bastian Bosse und Thomas Ritterbusch	15.08.2019	1.50 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.52%	+0.92%	+1.25%	+4.49%	+7.80%	-1.15%	+11.91%	+18.80%
Performance p.a.	-	-	-	+4.48%	+3.82%	-0.39%	+2.27%	+2.79%
Sharpe ratio	-4.33	-0.38	-0.31	0.17	0.02	-0.59	-0.20	-0.13
Volatility	4.77%	4.87%	4.73%	4.71%	6.55%	6.89%	7.27%	6.74%
Worst month	-	-2.20%	-2.20%	-2.20%	-5.58%	-5.58%	-7.44%	-7.44%
Best month	-	1.91%	2.76%	4.18%	5.13%	5.13%	5.40%	5.40%
Maximum loss	-1.52%	-2.42%	-2.42%	-4.42%	-10.26%	-16.89%	-16.89%	-

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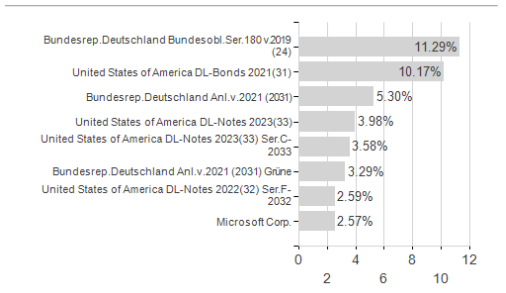
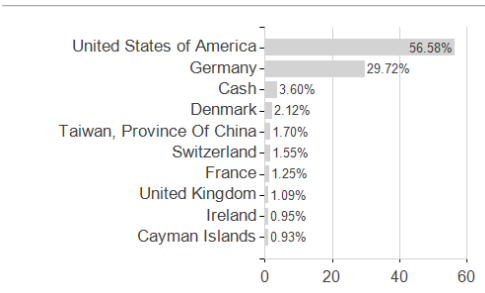
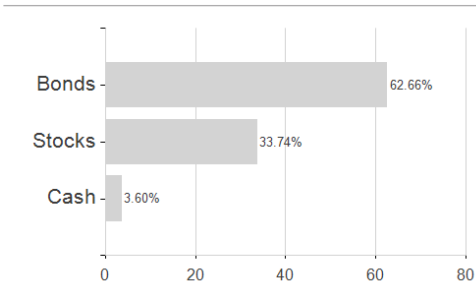
Germany

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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 Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com
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Assessment Structure

Assets Countries Largest positions



Issuer

Duration

Currencies

