

HANSAgold USD-Klasse F / DE000A2H68L5 / A2H68L / HANSAINVEST

Last 09/17/2024 ¹	Region	Branch	Type of yield	Type
82.93 USD	Worldwide	AI Commodities	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+7.87%
2022	+0.60%
2021	-6.23%
2020	+25.49%
2019	+14.10%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Commodities	Deposit fees	0.10%	UCITS / OGAW	-
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/17/2024) USD 14.04 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/17/2024) USD 500.01 mill.	Dividends		Investment company	
Launch date	4/3/2018	HANSAINVEST			
KESt report funds	No	Kapstadtring 8, 22297, Hamburg			
Business year start	01.08.	Germany			
Sustainability type	-	https://www.hansainvest.com			
Fund manager	Nico Baumbach				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.20%	+15.86%	+19.74%	+26.22%	+40.90%	+31.80%	+53.58%	+65.86%
Performance p.a.	-	-	-	+26.22%	+18.73%	+9.63%	+8.95%	+8.14%
Sharpe ratio	5.06	2.06	1.85	1.66	1.15	0.46	0.37	0.34
Volatility	12.73%	14.91%	13.75%	13.79%	13.31%	13.36%	14.69%	13.62%
Worst month	-	-2.30%	-2.49%	-4.66%	-6.14%	-6.14%	-6.95%	-6.95%
Best month	-	6.70%	6.70%	6.70%	8.00%	8.00%	13.60%	13.60%
Maximum loss	-2.21%	-5.61%	-5.61%	-6.56%	-11.57%	-19.95%	-21.62%	-

Distribution permission

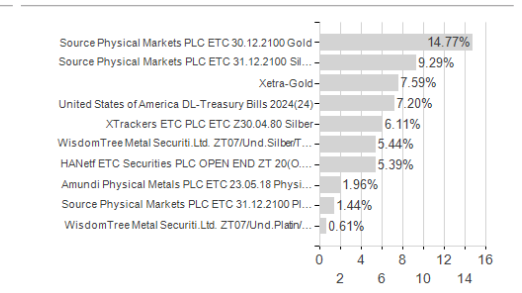
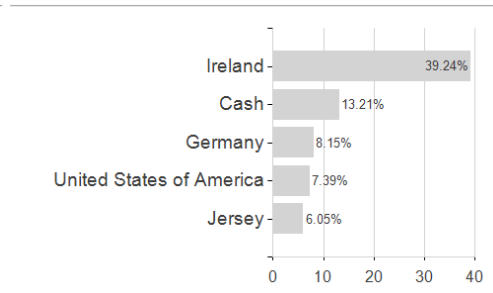
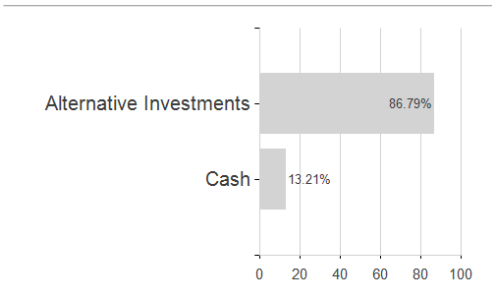
Germany

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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Assessment Structure

Assets Countries Largest positions



Currencies

Issuer

Branches

