

TBF European Opportunities I EUR / DE00A2DMUS3 / A2DMUS / HANSAINVEST

Last 09/06/2024 ¹	Region	Branch	Type of yield	Type
127.26 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						
	77						

Yearly Performance

2023	+15.54%
2022	-7.07%
2021	+11.96%
2020	+15.76%
2019	+7.44%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 100,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	12.50%
Tranch volume	(09/06/2024) EUR 0.154 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/06/2024) EUR 8.39 mill.	Dividends		Investment company	
Launch date	5/2/2017	18.02.2021	3.75 EUR	HANSAINVEST	
KESt report funds	Yes	18.02.2020	0.98 EUR	Kapstadtring 8, 22297, Hamburg	
Business year start	01.01.	18.02.2019	1.38 EUR	Germany	
Sustainability type	-	02.01.2018	0.54 EUR	https://www.hansainvest.com	
Fund manager	Patrick Vogel, Sebastian Schütt				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.48%	+2.97%	+3.19%	+9.16%	+30.42%	+10.59%	+47.42%	+35.80%
Performance p.a.	-	-	-	+9.14%	+14.18%	+3.41%	+8.06%	+4.25%
Sharpe ratio	1.46	0.25	0.13	0.54	0.82	0.00	0.31	0.06
Volatility	10.51%	10.13%	9.48%	10.57%	13.13%	14.64%	15.01%	13.12%
Worst month	-	-4.06%	-4.06%	-4.06%	-5.76%	-10.53%	-14.11%	-14.11%
Best month	-	3.51%	3.82%	7.57%	10.38%	10.38%	14.03%	14.03%
Maximum loss	-4.22%	-6.85%	-6.85%	-6.85%	-10.39%	-22.51%	-31.43%	-

Distribution permission

Austria, 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](#)

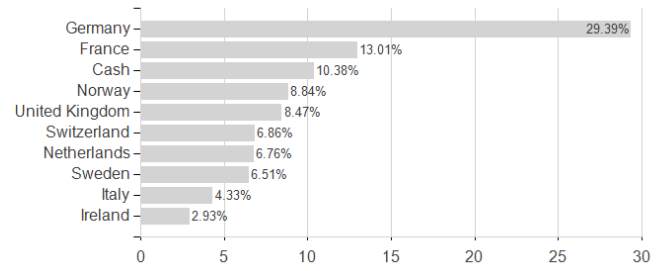
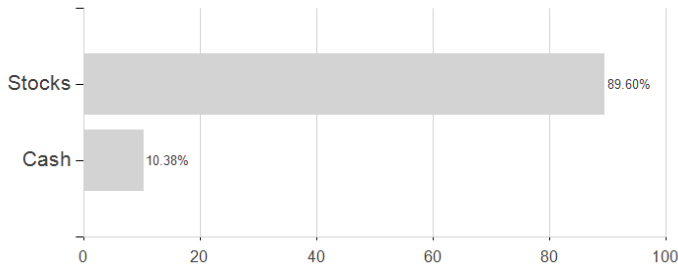
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Countries



Largest positions

Currencies

Branches

