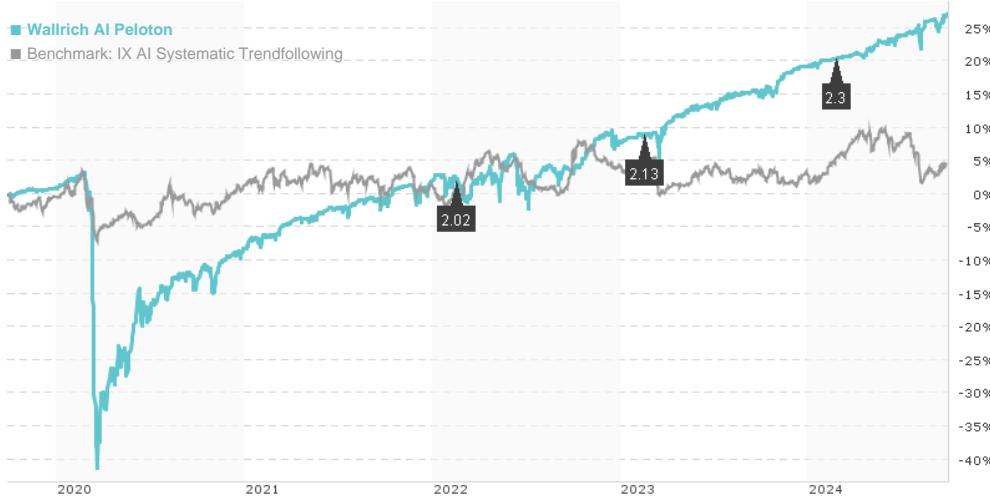


Wallrich AI Peloton / DE000A2JQH30 / A2JQH3 / HANSAINVEST

Last 09/26/2024 ¹	Region	Branch	Type of yield	Type
119.66 EUR	Worldwide	AI Managed Futures	paying dividend	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+10.58%
2022	+5.75%
2021	+11.07%
2020	-8.98%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 25.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	AI Managed Futures	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(09/26/2024) EUR 21.72 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/26/2024) EUR 21.72 mill.	Dividends		Investment company	
Launch date	2/1/2019	22.02.2024	2.30 EUR	HANSAINVEST	
KESt report funds	No	15.02.2023	2.13 EUR	Kapstadtring 8, 22297, Hamburg	
Business year start	01.02.	15.02.2022	2.02 EUR	Germany	
Sustainability type	-	15.02.2021	1.00 EUR	https://www.hansainvest.com	
Fund manager	-	14.02.2020	3.20 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.70%	+5.08%	+6.47%	+10.41%	+22.53%	+27.95%	+27.27%	+32.40%
Performance p.a.	-	-	-	+10.38%	+10.68%	+8.56%	+4.94%	+5.09%
Sharpe ratio	1.03	1.40	1.32	1.64	1.33	0.68	0.11	0.12
Volatility	5.00%	4.94%	4.18%	4.28%	5.49%	7.59%	14.66%	13.85%
Worst month	-	0.48%	0.23%	0.05%	-0.70%	-5.23%	-30.84%	-30.84%
Best month	-	1.17%	1.17%	2.58%	3.45%	3.45%	11.28%	11.28%
Maximum loss	-1.41%	-2.78%	-2.78%	-2.78%	-3.83%	-7.72%	-43.24%	-

Distribution permission

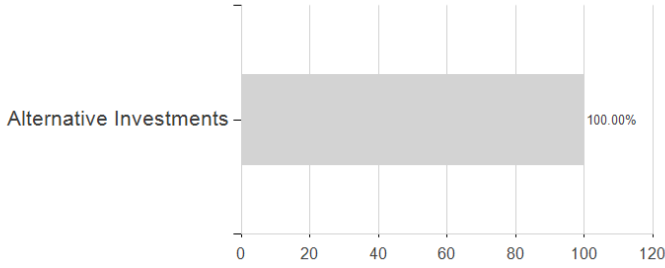
Germany, Czech Republic

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](#)

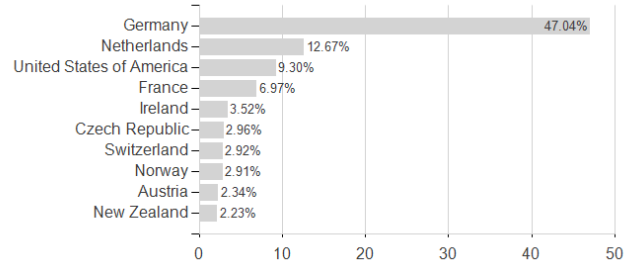
Wallrich AI Peloton / DE000A2JQH30 / A2JQH3 / HANSAINVEST

Assessment Structure

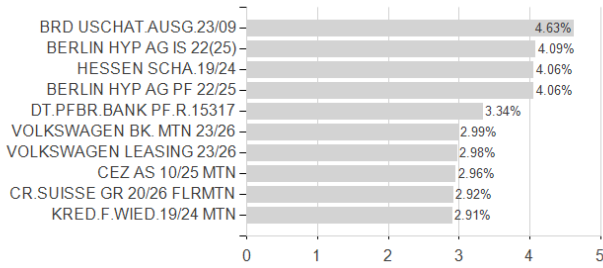
Assets



Countries



Largest positions



Currencies

