

HAL Euro Bonds Select XT / DE000A2JQLA8 / A2JQLA / Hauck & Aufhäuser

Last 09/09/2024 ¹	Region	Branch	Type of yield	Type
97.69 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+6.57%
2022	-11.55%
2021	-1.77%
2020	+2.05%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/09/2024) EUR 19.74 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/09/2024) EUR 19.74 mill.	Dividends		Investment company	
Launch date	6/3/2019	Hauck & Aufhäuser			
KESt report funds	No	1c, rue Gabriel Lippmann, 5365, Munsbach			
Business year start	01.02.	Luxembourg			
Sustainability type	-	https://www.hauck-aufhaeuser.com			
Fund manager	Lampe Asset Management GmbH				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.94%	+2.84%	+2.31%	+7.19%	+6.08%	-4.66%	-4.85%	-2.24%
Performance p.a.	-	-	-	+7.21%	+2.99%	-1.58%	-0.99%	-0.43%
Sharpe ratio	2.86	0.77	-0.03	1.10	-0.11	-1.23	-1.24	-1.10
Volatility	2.86%	3.01%	3.08%	3.41%	4.22%	4.11%	3.59%	3.54%
Worst month	-	-0.86%	-0.97%	-1.38%	-2.55%	-3.18%	-3.52%	-3.52%
Best month	-	1.67%	2.64%	2.64%	2.64%	2.64%	2.64%	2.64%
Maximum loss	-0.49%	-1.09%	-1.37%	-1.89%	-3.36%	-12.98%	-13.73%	-

Distribution permission
Germany

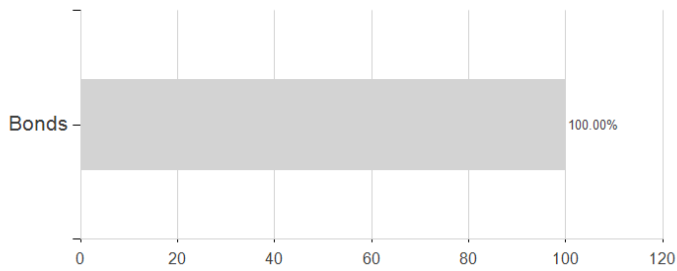
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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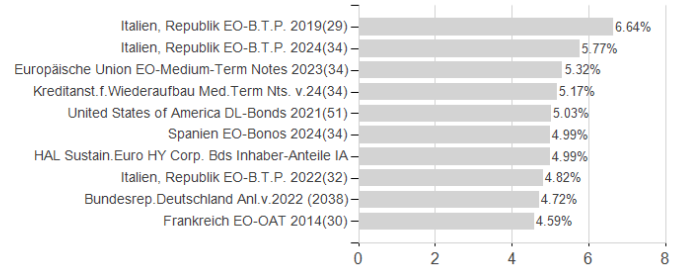
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

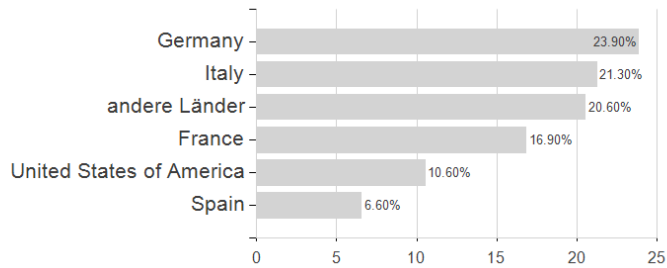
Assets



Largest positions



Countries



Duration

