

TBF Smart Power F EUR / DE000A2PR0B3 / A2PR0B / HANSAINVEST

Last 08/29/2024 ¹	Region	Branch	Type of yield	Type
20308.93 EUR	Worldwide	Sector Energy	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	84						

Yearly Performance

2023	+7.43%
2022	+4.09%
2021	+28.72%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 500,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Energy	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/29/2024) EUR 7.85 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/29/2024) EUR 136.62 mill.	Dividends		Investment company	
Launch date	2/3/2020			HANSAINVEST	
KESt report funds	No			Kapstadtring 8, 22297, Hamburg	
Business year start	01.10.			Germany	
Sustainability type	-			https://www.hansainvest.com	
Fund manager	TBF Global Asset Management GmbH				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.36%	+11.67%	+19.36%	+20.41%	+19.26%	+37.02%	-	+103.09%
Performance p.a.	-	-	-	+20.35%	+9.19%	+11.07%	-	+16.76%
Sharpe ratio	0.98	1.27	1.73	1.07	0.33	0.43	-	0.67
Volatility	28.73%	16.82%	15.82%	15.75%	17.46%	17.81%	0.00%	19.95%
Worst month	-	-2.79%	-2.79%	-8.35%	-8.35%	-8.35%	-19.78%	-19.78%
Best month	-	7.82%	7.82%	7.82%	7.82%	17.93%	17.93%	17.93%
Maximum loss	-10.63%	-12.70%	-12.70%	-13.48%	-15.50%	-16.92%	0.00%	-

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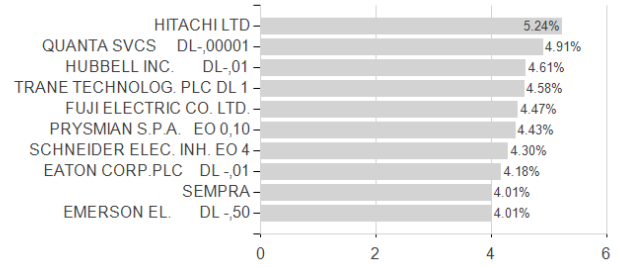
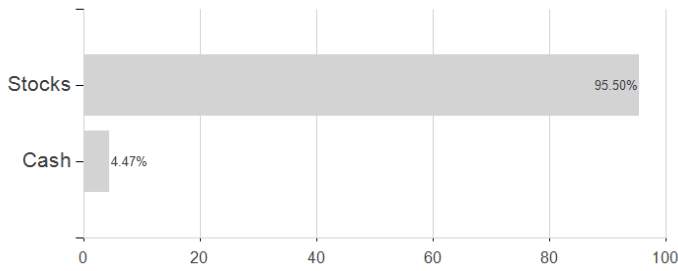
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

