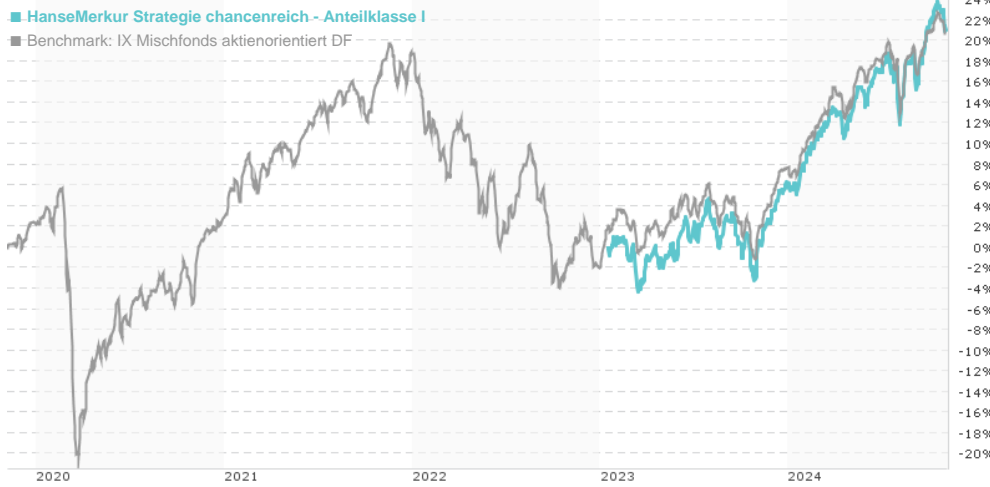


HanseMercur Strategie chancenreich - Anteilklasse I / DE000A3D05D1 / A3D05D / Universal-Investment

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
121.06 EUR	Worldwide	Mixed Fund/Focus Equity	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	71						

Yearly Performance

2023	+6.35%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 1,000,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/04/2024) EUR 4.81 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/04/2024) EUR 73.78 mill.	Dividends		Investment company	
Launch date	1/16/2023	Universal-Investment			
KESt report funds	No	Theodor-Heuss-Allee 70, 60486, Frankfurt am Main			
Business year start	01.11.	Germany			
Sustainability type	-	https://www.universal-investment.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.69%	+6.89%	+13.83%	+20.46%	-	-	-	+21.06%
Performance p.a.	-	-	-	+20.52%	-	-	-	+11.18%
Sharpe ratio	-1.77	1.42	1.91	2.59	-	-	-	1.12
Volatility	6.16%	7.87%	7.10%	6.77%	0.00%	0.00%	0.00%	7.23%
Worst month	-	0.01%	-1.06%	-1.06%	-3.30%	0.00%	0.00%	-3.30%
Best month	-	3.18%	3.43%	5.75%	5.75%	0.00%	0.00%	5.75%
Maximum loss	-2.25%	-5.85%	-5.85%	-5.85%	0.00%	0.00%	0.00%	-

Distribution permission

Germany, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

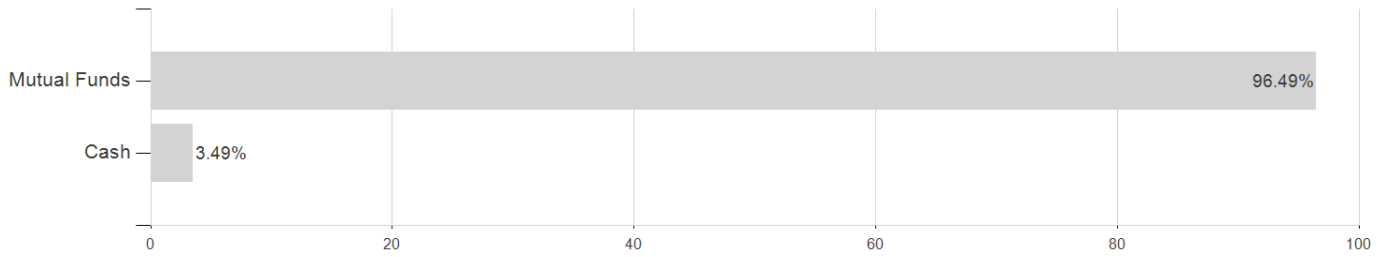
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

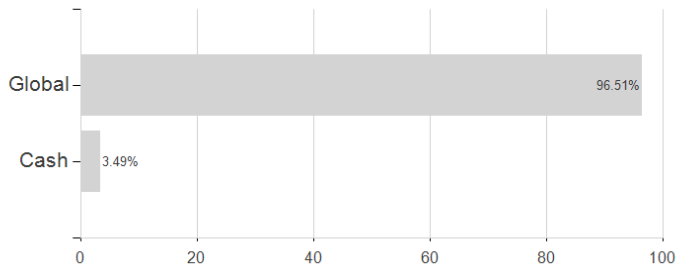
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Assessment Structure

Assets



Countries



Largest positions

