

HSBC German Equity AC / DE0008489808 / 848980 / INKA

Last 08/28/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
303.30 EUR	Germany	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	59

Yearly Performance

2023	+17.78%
2022	-14.13%
2021	+16.30%
2020	+2.87%
2019	+26.29%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.07%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/28/2024) EUR 5.21 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/28/2024) EUR 14.30 mill.	Dividends		Investment company	
Launch date	7/11/1989	03.07.2017	1.19 EUR	INKA	
KESt report funds	No	01.07.2016	1.07 EUR	Hansaallee 3, 40549, Düsseldorf	
Business year start	01.07.	01.07.2015	1.10 EUR	Germany	
Sustainability type	-	01.07.2014	0.60 EUR	https://www.inka-kag.de	
Fund manager	Olaf Conrad	01.07.2013	0.68 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.03%	+4.91%	+8.49%	+14.14%	+37.31%	+9.86%	+48.82%	+1239.28%
Performance p.a.	-	-	-	+14.10%	+17.18%	+3.19%	+8.27%	+8.14%
Sharpe ratio	1.54	0.55	0.85	0.92	0.99	-0.02	0.23	0.22
Volatility	15.63%	11.95%	11.45%	11.51%	13.89%	17.38%	20.57%	21.33%
Worst month	-	-3.06%	-3.06%	-4.16%	-6.03%	-11.40%	-17.85%	-23.26%
Best month	-	3.75%	3.75%	9.57%	9.57%	9.57%	14.77%	22.67%
Maximum loss	-6.29%	-8.70%	-8.70%	-8.94%	-11.60%	-27.92%	-40.48%	-

Distribution permission

Germany

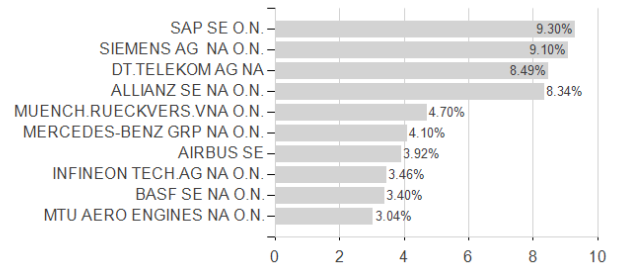
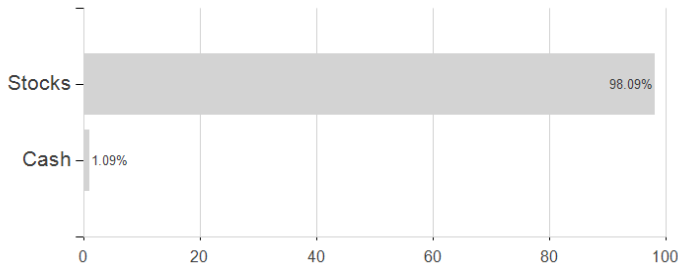
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
 3 Displays the Ethical-Dynamical 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  
 Created: 09/01/2024

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

