

HANSACentro / DE0009799742 / 979974 / HANSAINVEST

Last 10/04/2024 ¹	Region	Branch	Type of yield	Type
86.28 EUR	Worldwide	Multi-asset	reinvestment	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³



Yearly Performance

2023	+8.60%
2022	-13.25%
2021	+9.36%
2020	+3.60%
2019	+14.75%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Multi-asset	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/04/2024) EUR 268.51 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/04/2024) EUR 268.51 mill.	Dividends		Investment company	
Launch date	7/3/2000	02.01.2018	0.09 EUR	HANSAINVEST	
KESt report funds	No	01.09.2017	0.25 EUR	Kapstadtring 8, 22297, Hamburg	
Business year start	01.09.	01.09.2016	0.27 EUR	Germany	
Sustainability type	-	01.09.2015	0.27 EUR	https://www.hansainvest.com	
Fund manager	Nico Baumbach	01.09.2014	0.14 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.34%	+3.70%	+7.75%	+12.94%	+19.04%	+4.25%	+18.93%	+82.21%
Performance p.a.	-	-	-	+12.90%	+9.09%	+1.39%	+3.52%	+2.50%
Sharpe ratio	3.39	0.86	1.57	2.08	1.18	-0.33	0.05	-0.12
Volatility	4.22%	4.95%	4.55%	4.66%	4.98%	5.66%	6.03%	6.42%
Worst month	-	-0.62%	-0.62%	-2.08%	-2.51%	-5.18%	-10.92%	-10.92%
Best month	-	1.35%	3.58%	3.58%	4.03%	4.03%	6.11%	6.11%
Maximum loss	-1.36%	-3.13%	-3.13%	-3.13%	-4.62%	-16.33%	-17.88%	-

Distribution permission

Germany, Czech Republic

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

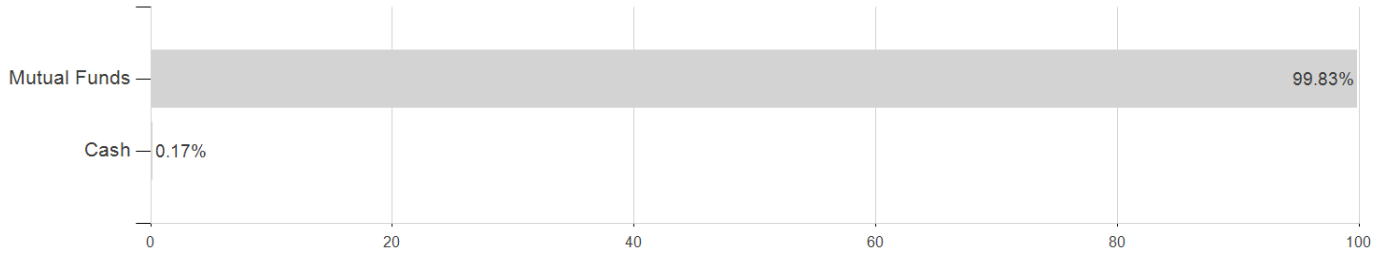
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

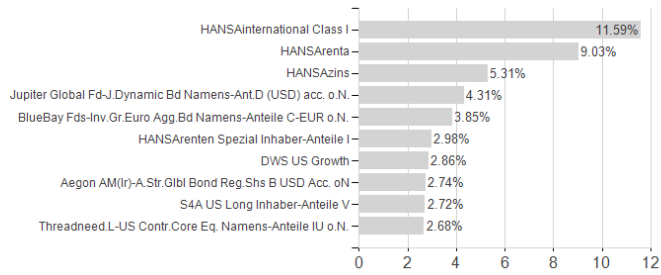
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Assessment Structure

Assets



Largest positions



Currencies

