

CTV-Strategiefonds Ausgewogen B / LU0247024648 / A0JEND / Hauck & Aufhäuser

Last 05/14/2024 ¹	Region	Branch	Type of yield	Type
27.37 EUR	Worldwide	Mixed Fund/Balanced	paying dividend	Mixed Fund

■ CTV-Strategiefonds Ausgewogen B
■ Benchmark: IX Mischfonds ausgewogen EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

74

Yearly Performance

2023	+17.36%
2022	-12.55%
2021	+13.64%
2020	-4.27%
2019	+15.25%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 25.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Balanced	Deposit fees	0.08%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/14/2024) EUR 23.69 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/14/2024) EUR 23.69 mill.	Dividends		Investment company	
Launch date	3/15/2006	31.01.2024	0.54 EUR	Hauck & Aufhäuser 1c, rue Gabriel Lippmann, 5365, Munsbach Luxembourg https://www.hauck-aufhaeuser.com	
KEST report funds	No	31.01.2023	0.37 EUR		
Business year start	01.01.	21.03.2022	0.23 EUR		
Sustainability type	-	19.03.2021	0.28 EUR		
Fund manager	Consulting Team Vermögensverwaltung AG	20.03.2020	0.31 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.45%	+11.33%	+6.62%	+13.97%	+19.94%	+19.96%	+29.15%	+25.46%
Performance p.a.	-	-	-	+13.97%	+9.53%	+6.25%	+5.24%	+1.26%
Sharpe ratio	2.29	4.10	2.86	1.83	0.80	0.30	0.15	-0.21
Volatility	6.98%	4.97%	5.40%	5.58%	7.16%	8.01%	9.59%	12.41%
Worst month	-	-1.32%	-1.32%	-1.32%	-5.12%	-5.12%	-13.56%	-18.12%
Best month	-	4.67%	2.58%	4.67%	4.67%	4.67%	7.90%	12.56%
Maximum loss	-1.96%	-3.01%	-3.01%	-3.77%	-8.92%	-15.85%	-25.17%	-

Distribution permission

Germany, Luxembourg

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

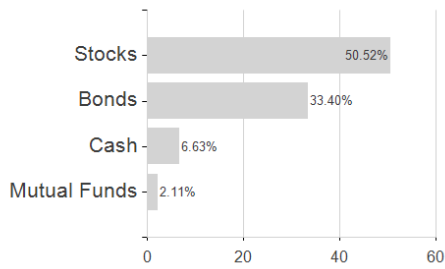
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

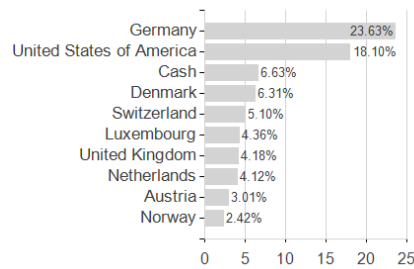
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Assessment Structure

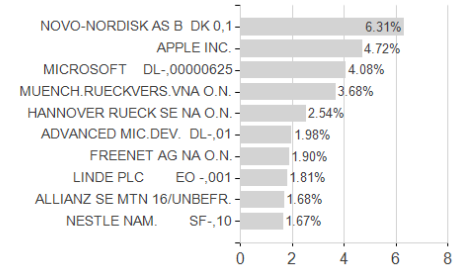
Assets



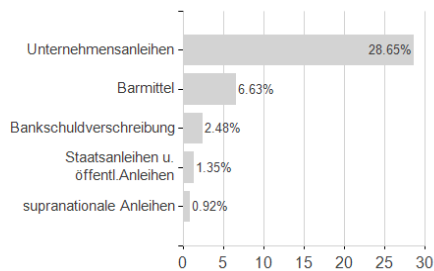
Countries



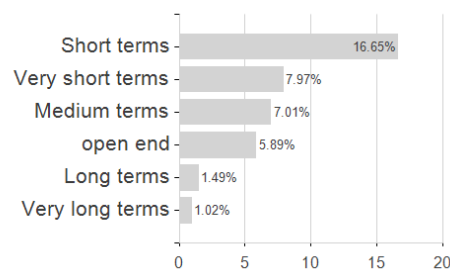
Largest positions



Issuer



Duration



Currencies

