

## Weltportfolio Ausgewogen / DE000A0MYEH0 / A0MYEH / HANSAINVEST

Last 05/31/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
68.54 EUR	Worldwide	Mixed Fund/Balanced	reinvestment	Mixed Fund



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>

EDA<sup>3</sup>

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### Yearly Performance

2023	+7.18%
2022	-7.49%
2021	+13.14%
2020	-0.89%
2019	+12.57%

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	Mixed Fund/Balanced	Deposit fees	0.20%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/31/2024) EUR 18.32 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) EUR 18.32 mill.	Dividends		Investment company	
Launch date	10/15/2007	02.01.2018	0.14 EUR	HANSAINVEST Kapstadtring 8, 22297, Hamburg Germany <a href="https://www.hansainvest.com">https://www.hansainvest.com</a>	
KEST report funds	Yes	02.01.2017	0.14 EUR		
Business year start	01.01.	04.01.2016	0.22 EUR		
Sustainability type	-	02.01.2015	0.16 EUR		
Fund manager	-	02.01.2014	0.10 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.29%	+7.62%	+3.69%	+9.86%	+5.98%	+6.96%	+21.78%	+40.11%
Performance p.a.	-	-	-	+9.83%	+2.94%	+2.27%	+4.02%	+2.05%
Sharpe ratio	-0.07	2.66	1.20	1.20	-0.13	-0.23	0.02	-0.18
Volatility	4.03%	4.54%	4.51%	5.04%	6.29%	6.58%	9.29%	9.58%
Worst month	-	-0.45%	-0.45%	-2.62%	-4.74%	-4.74%	-10.73%	-12.42%
Best month	-	3.78%	3.78%	3.78%	3.95%	3.95%	7.72%	8.45%
Maximum loss	-1.01%	-2.00%	-2.00%	-4.36%	-7.59%	-9.39%	-21.07%	-

### Distribution permission

Germany

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

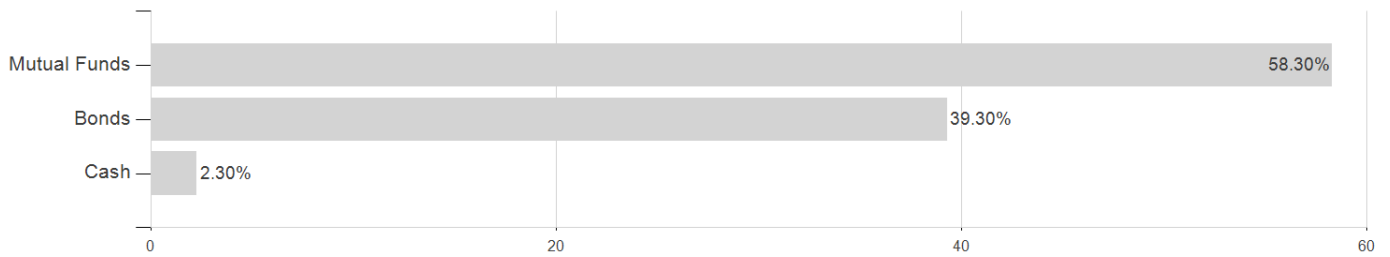
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> 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

