

Portfolio G / LU0076530269 / 986954 / Hauck & Aufhäuser

Last 04/26/2024 ¹	Region	Branch	Type of yield	Type
78.81 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

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Yearly Performance

2023	+0.03%
2022	-7.90%
2021	+5.44%
2020	-0.76%
2019	+9.81%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.15%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/26/2024) EUR 36.50 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/26/2024) EUR 36.50 mill.	Dividends		Investment company	
Launch date	5/5/1997	23.07.2008	0.91 EUR	Hauck & Aufhäuser 1c, rue Gabriel Lippmann, 5365, Munsbach Luxembourg https://www.hauck-aufhaeuser.com	
KESr report funds	Yes	20.06.2007	0.77 EUR		
Business year start	01.04.	21.06.2006	0.79 EUR		
Sustainability type	-	22.06.2005	0.92 EUR		
Fund manager	-	24.06.2004	0.91 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.22%	+5.52%	+0.83%	+1.36%	-3.23%	-2.55%	+0.60%	+98.40%
Performance p.a.	-	-	-	+1.36%	-1.63%	-0.86%	+0.12%	+2.60%
Sharpe ratio	-5.18	1.73	-0.26	-0.65	-1.17	-1.03	-0.68	-0.26
Volatility	5.24%	4.34%	4.74%	3.88%	4.70%	4.59%	5.52%	4.91%
Worst month	-	-2.51%	-2.51%	-2.51%	-3.48%	-3.48%	-7.09%	-7.09%
Best month	-	3.25%	3.25%	3.25%	3.61%	3.61%	3.84%	6.34%
Maximum loss	-2.81%	-2.81%	-2.81%	-4.61%	-10.47%	-13.08%	-13.08%	-

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

Countries

