

B&B Fonds - Dynamisch / LU0614923216 / A1H84T / Hauck & Aufhäuser

Last 05/29/2024 ¹	Region	Branch	Type of yield	Type
10.08 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	+9.98%
2022	-15.59%
2021	+8.17%
2020	-16.15%
2019	+15.99%

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	-
Sub category	Mixed fund/flexible	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(05/29/2024) EUR 14.10 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/29/2024) EUR 14.10 mill.	Dividends		Investment company	
Launch date	8/5/2011	Hauck & Aufhäuser			
KESt report funds	No	1c, rue Gabriel Lippmann, 5365, Munsbach			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.hauck-aufhaeuser.com			
Fund manager	Hauck & Aufhäuser Fund Services S.A.				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.41%	+10.53%	+5.11%	+11.88%	+8.15%	+1.82%	-7.01%	+0.80%
Performance p.a.	-	-	-	+11.88%	+4.00%	+0.60%	-1.44%	+0.06%
Sharpe ratio	2.53	2.98	1.45	1.22	0.03	-0.38	-0.52	-0.47
Volatility	5.84%	6.24%	6.40%	6.65%	8.17%	8.47%	10.02%	8.02%
Worst month	-	-1.19%	-1.19%	-2.58%	-4.61%	-6.87%	-16.82%	-16.82%
Best month	-	5.29%	4.81%	5.29%	6.18%	6.18%	6.18%	7.23%
Maximum loss	-1.08%	-3.16%	-3.16%	-7.18%	-11.09%	-18.69%	-27.69%	-

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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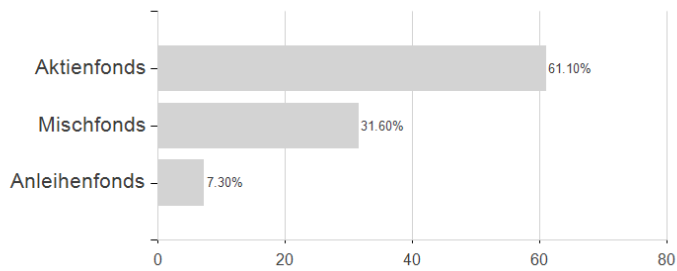
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Created: 06/01/2024

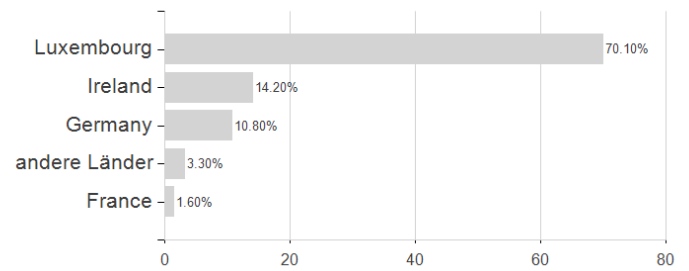
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Assessment Structure

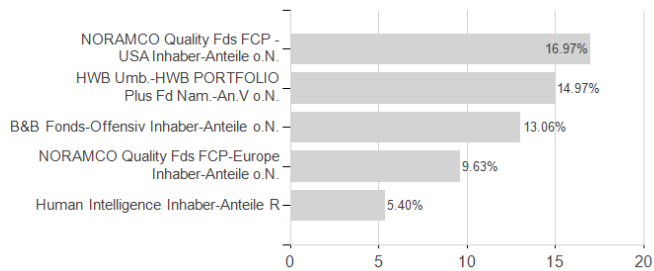
Assets



Countries



Largest positions



Currencies

