

Aramea Rendite Plus PF / DE000A141WC2 / A141WC / HANSAINVEST

Last 05/17/2024 ¹	Region	Branch	Type of yield	Type
98.45 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund

■ Aramea Rendite Plus PF

■ Benchmark: IX Anleihen gemischt EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

Yearly Performance

2023	+7.77%
2022	-12.27%
2021	+3.35%
2020	+3.03%
2019	+11.36%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 100,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(05/17/2024) EUR 156.76 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/17/2024) EUR 850.72 mill.	Dividends		Investment company	
Launch date	4/18/2016	15.09.2023	3.35 EUR	HANSAINVEST Kapstadtring 8, 22297, Hamburg Germany https://www.hansainvest.com	
KESr report funds	Yes	15.09.2022	2.90 EUR		
Business year start	01.08.	15.09.2021	3.30 EUR		
Sustainability type	-	15.09.2020	3.20 EUR		
Fund manager	Aramea Asset Management AG	16.09.2019	3.25 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.38%	+7.28%	+3.87%	+10.68%	+6.30%	-0.65%	+11.59%	+24.07%
Performance p.a.	-	-	-	+10.65%	+3.10%	-0.22%	+2.22%	+2.70%
Sharpe ratio	8.35	6.15	3.94	3.82	-0.26	-1.55	-0.40	-0.33
Volatility	1.72%	1.85%	1.76%	1.80%	2.78%	2.61%	3.98%	3.35%
Worst month	-	-0.64%	-0.64%	-0.64%	-3.76%	-3.76%	-12.00%	-12.00%
Best month	-	2.66%	2.66%	2.66%	2.78%	2.78%	4.83%	4.83%
Maximum loss	-0.16%	-1.17%	-1.17%	-1.17%	-7.39%	-14.77%	-16.91%	-

Distribution permission

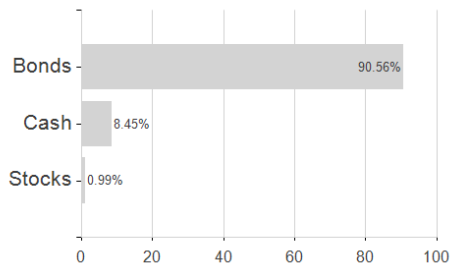
Austria, Germany, Switzerland

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](#)

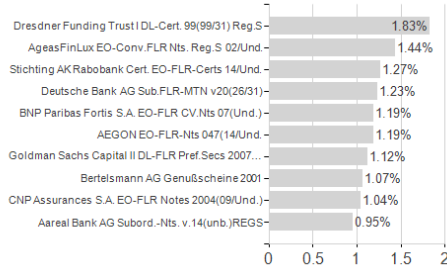
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Assessment Structure

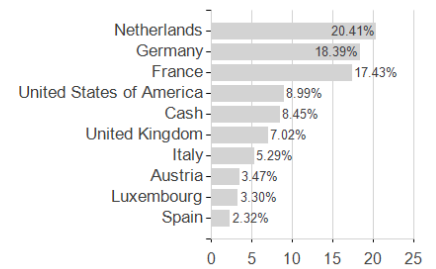
Assets



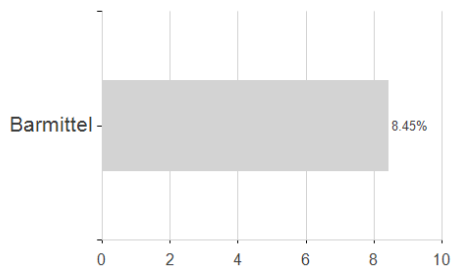
Largest positions



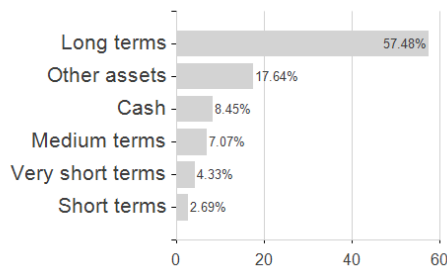
Countries



Issuer



Duration



Currencies

