

HANSACentro / DE0009799742 / 979974 / HANSAINVEST

Last 05/17/2024 ¹	Region	Branch	Type of yield	Type
84.15 EUR	Worldwide	Multi-asset	reinvestment	Mixed Fund

■ HANSACentro
■ Benchmark: IX DF Mischfonds Multiasset



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

Yearly Performance

2023	+8.60%
2022	-13.25%
2021	+9.36%
2020	+3.60%
2019	+14.75%

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	Multi-asset	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/17/2024) EUR 264.87 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/17/2024) EUR 264.87 mill.	Dividends		Investment company	
Launch date	7/3/2000	02.01.2018	0.09 EUR	HANSAINVEST	
KESr report funds	No	01.09.2017	0.25 EUR	Kapstadtring 8, 22297, Hamburg	
Business year start	01.09.	01.09.2016	0.27 EUR	Germany	
Sustainability type	-	01.09.2015	0.27 EUR	https://www.hansainvest.com	
Fund manager	Nico Baumbach	01.09.2014	0.14 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.75%	+9.39%	+5.09%	+9.25%	+7.91%	+5.11%	+19.33%	+77.70%
Performance p.a.	-	-	-	+9.22%	+3.88%	+1.67%	+3.59%	+2.44%
Sharpe ratio	3.71	4.07	2.54	1.21	0.01	-0.39	-0.04	-0.21
Volatility	5.29%	3.94%	4.11%	4.49%	5.58%	5.54%	5.99%	6.44%
Worst month	-	-0.62%	-0.62%	-2.08%	-5.18%	-5.18%	-10.92%	-10.92%
Best month	-	3.58%	3.58%	3.58%	4.03%	4.03%	6.11%	6.11%
Maximum loss	-0.73%	-1.95%	-1.95%	-4.62%	-9.09%	-16.33%	-17.88%	-

Distribution permission

Germany

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

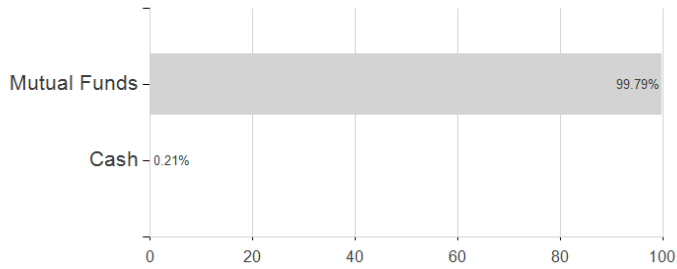
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

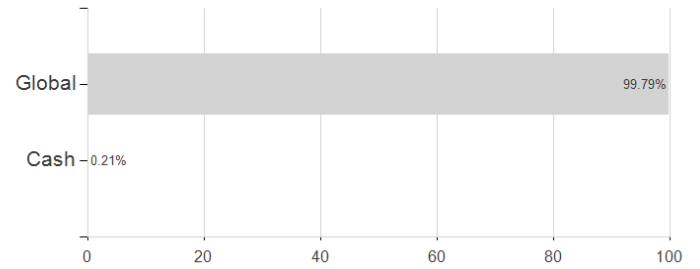
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Assessment Structure

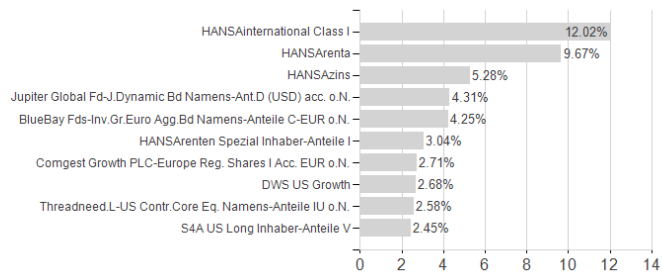
Assets



Countries



Largest positions



Currencies

