

## HANSAGold USD-Klasse / DE000A0NEKK1 / A0NEKK / HANSAINVEST

Last 04/29/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
96.07 USD	Worldwide	AI Commodities	reinvestment	Alternative Investm.



### Risk key figures

SRI	1	2	3	4	5	6	7
-----	---	---	---	---	---	---	---

Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>
---	------------------

-

### Yearly Performance

2023	+7.71%
2022	+0.46%
2021	-6.31%
2020	+25.24%
2019	+14.65%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	AI Commodities	Deposit fees	0.10%	UCITS / OGAW	-
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/29/2024) USD 272.02 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/29/2024) USD 436.50 mill.	Dividends		Investment company	
Launch date	1/2/2009	01.08.2012	0.07 USD	HANSAINVEST	
KESr report funds	No	01.08.2011	1.53 USD	Kapstadtring 8, 22297, Hamburg	
Business year start	01.08.	Germany			
Sustainability type	-	https://www.hansainvest.com			
Fund manager	Nico Baumbach				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.81%	+14.30%	+9.65%	+11.18%	+15.75%	+14.68%	+59.07%	+95.58%
Performance p.a.	-	-	-	+11.24%	+7.58%	+4.67%	+9.72%	+4.47%
Sharpe ratio	5.12	2.16	2.42	0.62	0.29	0.06	0.41	0.04
Volatility	16.60%	12.54%	12.06%	11.94%	12.81%	12.99%	14.37%	14.20%
Worst month	-	-2.50%	-2.50%	-4.67%	-6.15%	-6.27%	-6.91%	-12.37%
Best month	-	6.69%	6.69%	6.69%	7.99%	7.99%	13.54%	13.54%
Maximum loss	-3.65%	-4.78%	-3.94%	-11.62%	-12.99%	-20.02%	-21.79%	-

### Distribution permission

Germany

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

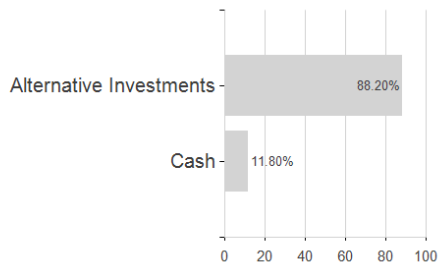
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

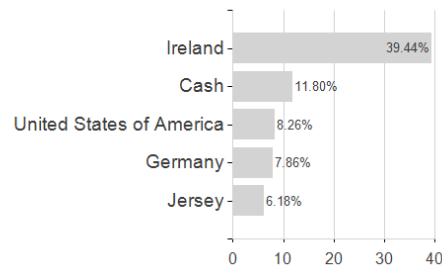
## HANSAgold USD-Klasse / DE000A0NEKK1 / A0NEKK / HANSAINVEST

### Assessment Structure

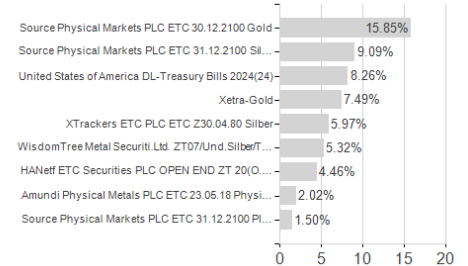
#### Assets



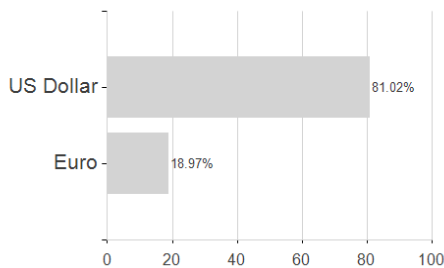
#### Countries



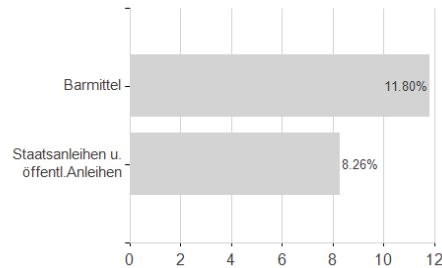
#### Largest positions



#### Currencies



#### Issuer



#### Branches

