

Structured Sol.Next Gen.Res.Fd.A / LU0470205575 / HAFX4V / Heydt Invest

Last 08/12/2022 ¹ 252.62 EUR	Region Worldwide	Branch Sector Commodities divers	Type of yield paying dividend	Type Equity Fund
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Risk key figures

SRRRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating	EDA ²
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Yearly Performance

2021	+63.80%
2020	+147.38%
2019	-9.92%
2018	-52.52%
2017	+53.24%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Sector Commodities divers	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(08/12/2022) EUR 184,34 Mio.	Ongoing charges	(01/31/2021) 2.18%	Redeployment fee	0.00%
Total volume	(08/12/2022) EUR 196,45 Mio.	Dividends		Investment company	
Launch date	1/7/2010	Heydt Invest Widenmayerstraße 3, 80538, München Germany https://www.bankhaus-vonderheydt.de			
KEST report funds	Yes				
Business year start	01.02.				
Sustainability type	-				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+11.69%	+2.72%	-5.50%	+15.10%	+142.12%	+282.47%	+135.53%	+137.86%
Performance p.a.	-	-	-	+15.10%	+55.60%	+56.45%	+18.68%	+7.16%
Sharpe ratio	12.95	0.19	-0.35	0.54	1.89	1.94	0.70	0.27
Volatility	21.91%	28.65%	27.53%	27.46%	29.25%	28.99%	26.46%	25.93%
Worst month	-	-14.71%	-14.71%	-14.71%	-14.71%	-18.23%	-18.23%	-19.68%
Best month	-	11.58%	11.58%	17.46%	28.84%	28.84%	28.84%	32.20%
Maximum loss	-4.24%	-25.34%	-25.34%	-26.10%	-26.10%	-34.57%	-68.90%	-
Outperformance	-	-	18.09%	+4.17%	-32.22%	-29.94%	+54.25%	-

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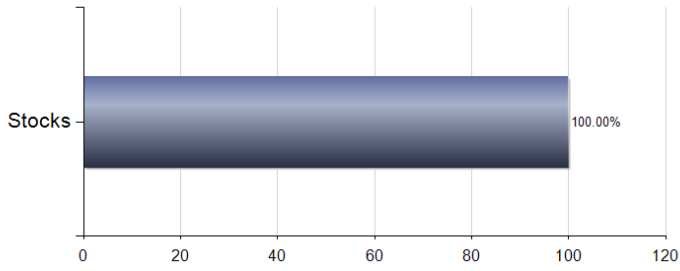
Austria, Germany

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

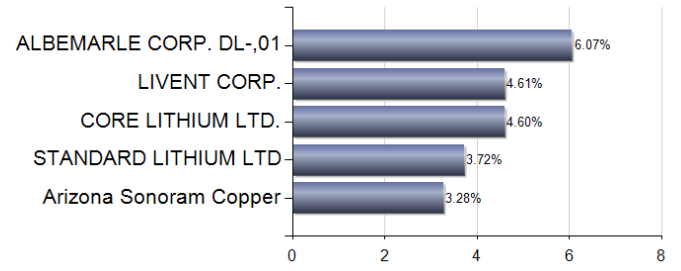
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Assessment Structure

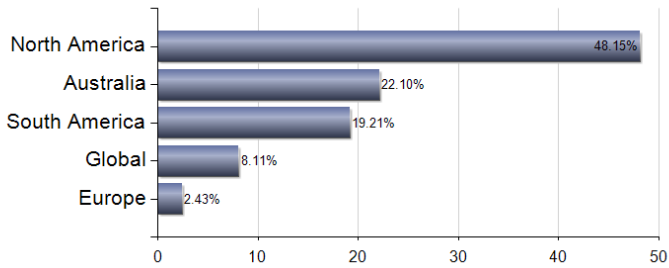
Assets



Largest positions



Countries



Branches

