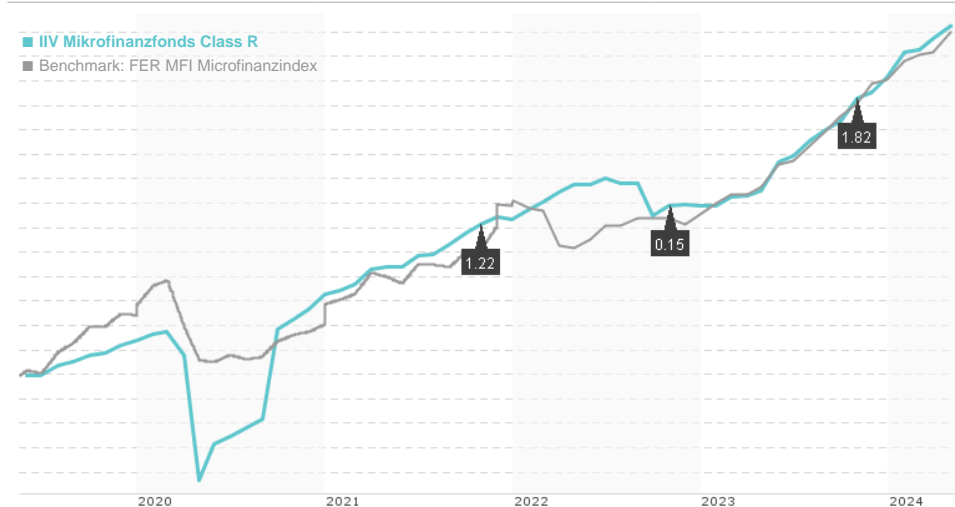


IIV Mikrofinanzfonds Class R / DE000A1H44T1 / A1H44T / HANSAINVEST

Last 04/30/2024 ¹	Region	Branch	Type of yield	Type
100.75 EUR	Emerging Markets	Microfinance	paying dividend	Alternative Investm.



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

2023	+2.55%
2022	+0.26%
2021	+1.52%
2020	+0.92%
2019	+1.21%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Other Funds	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Microfinance	Deposit fees	0.05%	UCITS / OGAW	-
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/30/2024) EUR 298.19 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/30/2024) EUR 743.93 mill.	Dividends		Investment company	
Launch date	10/10/2011	31.10.2023	1.82 EUR	HANSAINVEST Kapstadtring 8, 22297, Hamburg Germany https://www.hansainvest.com	
KESr report funds	No	31.10.2022	0.15 EUR		
Business year start	01.10.	29.10.2021	1.22 EUR		
Sustainability type	Microfinance	30.11.2020	0.44 EUR		
Fund manager	Invest in Visions GmbH	29.11.2019	0.87 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-	+1.39%	+0.96%	+2.65%	+3.10%	+4.80%	+7.22%	+24.37%
Performance p.a.	-	-	-	+2.89%	+1.61%	+1.58%	+1.40%	+1.75%
Sharpe ratio	-	-2.97	0.80	-	-	-3.47	-1.57	-1.92
Volatility	0.00%	0.34%	0.15%	0.44%	0.78%	0.65%	1.55%	1.09%
Worst month	-	0.06%	0.06%	0.06%	-0.64%	-0.64%	-2.55%	-2.55%
Best month	-	0.46%	0.46%	0.56%	0.56%	0.56%	1.87%	1.87%
Maximum loss	0.00%	0.00%	0.00%	0.00%	-0.73%	-0.73%	-3.01%	-

Distribution permission

Germany

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

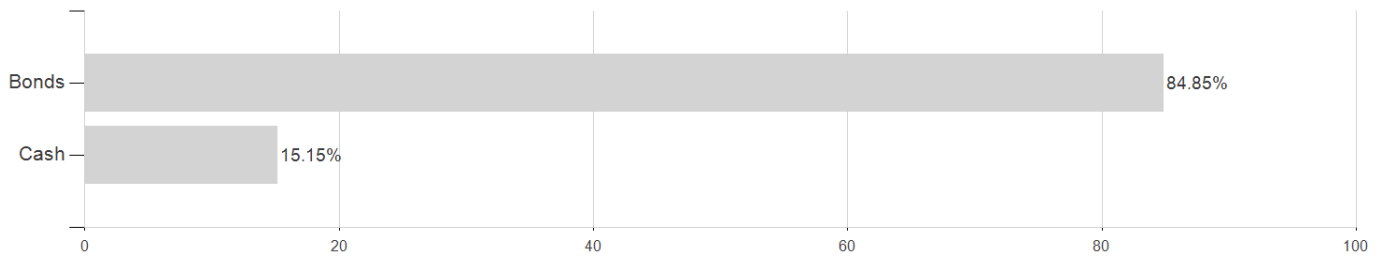
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

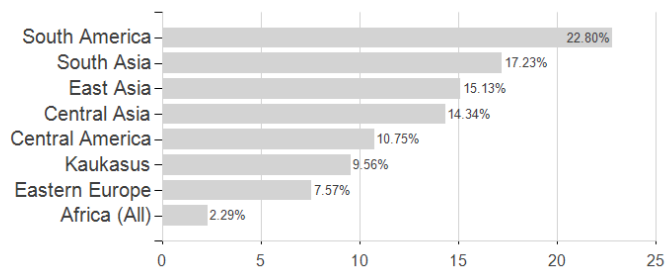
IIV Mikrofinanzfonds Class R / DE000A1H44T1 / A1H44T / HANSAINVEST

Assessment Structure

Assets



Countries



Branches

