

BremenKapital Zertifikate / DE000A1J67K7 / A1J67K / HANSAINVEST

Last 05/22/2024 ¹	Region	Branch	Type of yield	Type
40.33 EUR	Worldwide	Certificate Fund	paying dividend	Alternative Investm.



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

Yearly Performance

2023	+3.05%
2022	-2.96%
2021	+5.93%
2020	-14.15%
2019	+14.03%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 50.00
Category	Other Funds	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Certificate Fund	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/22/2024) EUR 78.07 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/22/2024) EUR 78.07 mill.	Dividends		Investment company	
Launch date	12/14/2012	04.10.2023	1.50 EUR	HANSAINVEST Kapstadtring 8, 22297, Hamburg Germany https://www.hansainvest.com	
KESr report funds	No	04.10.2022	1.50 EUR		
Business year start	01.09.	04.10.2021	1.50 EUR		
Sustainability type	-	02.10.2020	1.50 EUR		
Fund manager	Sparkasse Bremen AG	30.09.2019	2.00 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.18%	+0.90%	+1.23%	+6.27%	+5.65%	+6.14%	-5.43%	+4.91%
Performance p.a.	-	-	-	+6.25%	+2.79%	+2.01%	-1.11%	+0.42%
Sharpe ratio	1.77	-0.52	-0.15	0.58	-0.12	-0.22	-0.49	-0.32
Volatility	6.50%	3.87%	3.93%	4.22%	8.60%	8.26%	10.08%	10.67%
Worst month	-	-0.52%	-0.52%	-0.52%	-7.34%	-7.34%	-17.07%	-17.07%
Best month	-	1.20%	1.20%	2.93%	7.04%	7.04%	8.20%	8.81%
Maximum loss	-1.38%	-1.70%	-1.38%	-2.38%	-10.12%	-12.78%	-26.11%	-

Distribution permission

Germany

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

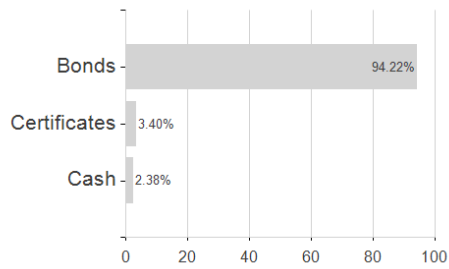
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

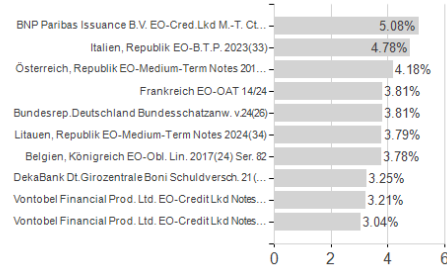
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Assessment Structure

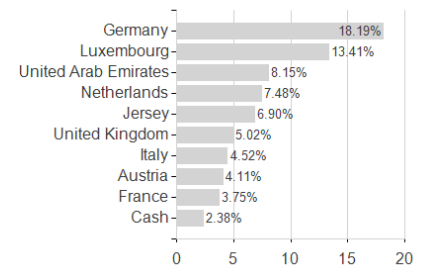
Assets



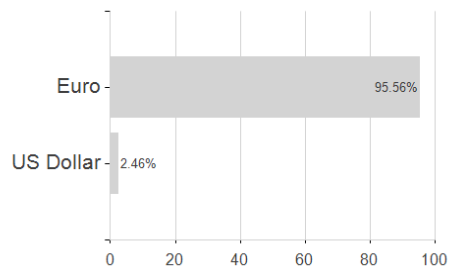
Largest positions



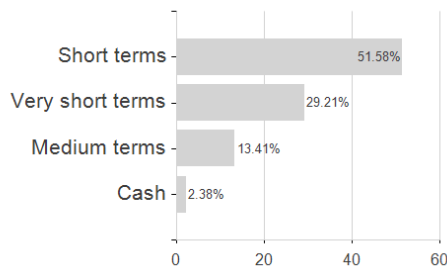
Countries



Currencies



Duration



Issuer

