







Rücklagenfonds I / DE000A1J67R2 / A1J67R / HANSAINVEST

Last 05/17/2024 ¹	Region	Branch	Type of yield	Type
953.52 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures							
SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
     							-
Yearly Performance							
2023							+6.03%
2022							-7.28%
2021							-0.29%
2020							+1.72%
2019							+2.42%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 100,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/17/2024) EUR 52.32 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/17/2024) EUR 122.01 mill.	Dividends		Investment company	
Launch date	1/8/2013	15.12.2023	16.11 EUR	HANSAINVEST	
KESr report funds	Yes	16.12.2020	4.00 EUR	Kapstadtring 8, 22297, Hamburg	
Business year start	01.12.	16.12.2019	4.00 EUR	Germany	
Sustainability type	-	17.12.2018	1.00 EUR	https://www.hansainvest.com	
Fund manager	BPM-Berlin Portfolio Management GmbH	02.01.2018	0.66 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.56%	+3.08%	+1.35%	+4.91%	+6.80%	-0.50%	+1.90%	+8.64%
Performance p.a.	-	-	-	+4.90%	+3.34%	-0.17%	+0.38%	+0.73%
Sharpe ratio	2.95	2.00	-0.14	0.91	-0.28	-2.17	-2.11	-2.40
Volatility	1.08%	1.24%	1.16%	1.21%	1.68%	1.84%	1.63%	1.28%
Worst month	-	-0.21%	-0.21%	-0.21%	-1.79%	-3.00%	-3.19%	-3.19%
Best month	-	1.28%	1.28%	1.28%	1.42%	1.42%	1.46%	1.46%
Maximum loss	-0.19%	-0.39%	-0.39%	-0.39%	-3.05%	-9.59%	-9.59%	-

Distribution permission

Germany

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

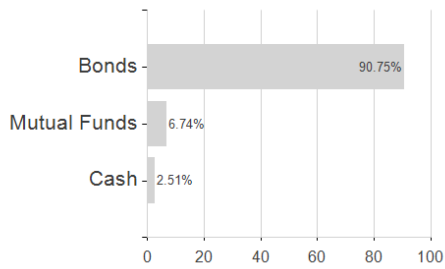
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

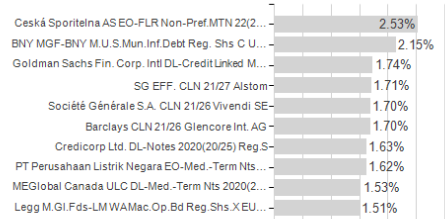
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Assessment Structure

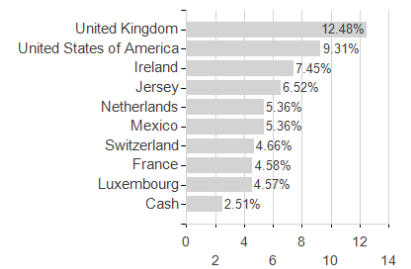
Assets



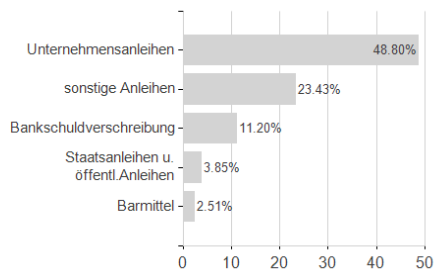
Largest positions



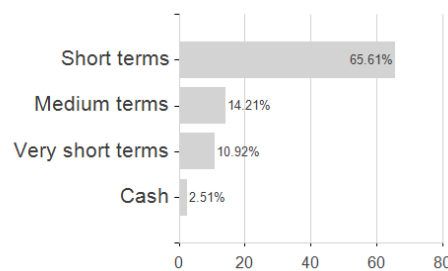
Countries



Issuer



Duration



Currencies

