

AES Strategie Defensiv / DE000A111ZD6 / A111ZD / HANSAINVEST

Last 04/29/2024 ¹	Region	Branch	Type of yield	Type
53.30 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

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Yearly Performance

2023	+7.82%
2022	-7.00%
2021	+6.67%
2020	-1.88%
2019	+9.56%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed fund/flexible	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(04/29/2024) EUR 13.73 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/29/2024) EUR 13.73 mill.	Dividends		Investment company	
Launch date	11/3/2014	15.04.2024	0.90 EUR	HANSAINVEST Kapstadtring 8, 22297, Hamburg Germany https://www.hansainvest.com	
KEST report funds	No	14.04.2023	0.90 EUR		
Business year start	01.01.	11.04.2022	0.25 EUR		
Sustainability type	-	15.04.2021	0.25 EUR		
Fund manager	-	15.04.2020	0.35 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.26%	+6.63%	+2.26%	+5.92%	+5.42%	+4.95%	+9.87%	+13.81%
Performance p.a.	-	-	-	+5.95%	+2.67%	+1.62%	+1.90%	+1.37%
Sharpe ratio	-2.16	3.49	1.11	0.59	-0.23	-0.42	-0.33	-0.46
Volatility	3.38%	2.85%	2.98%	3.57%	5.12%	5.28%	6.02%	5.46%
Worst month	-	-1.07%	-0.06%	-1.07%	-4.17%	-4.17%	-7.75%	-7.75%
Best month	-	2.36%	1.73%	2.36%	2.58%	2.58%	5.37%	5.37%
Maximum loss	-1.03%	-1.03%	-1.03%	-3.01%	-7.47%	-10.56%	-15.09%	-

Distribution permission

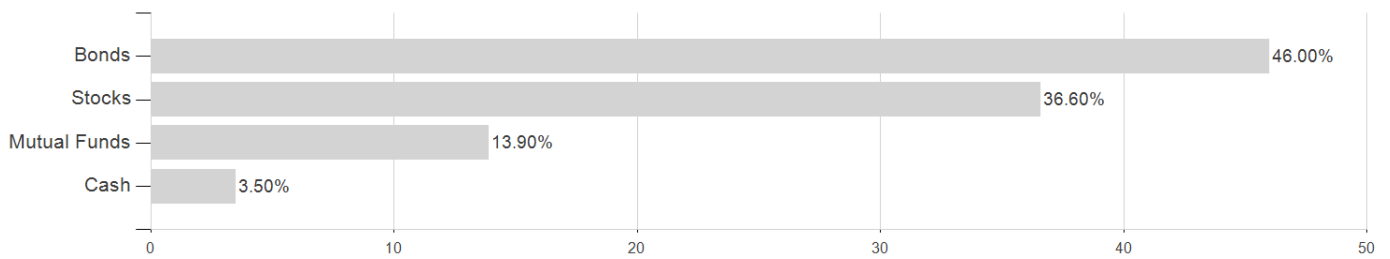
Germany

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](#)

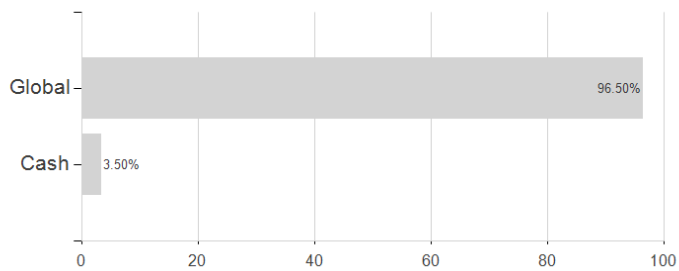
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Assessment Structure

Assets



Countries



Largest positions

