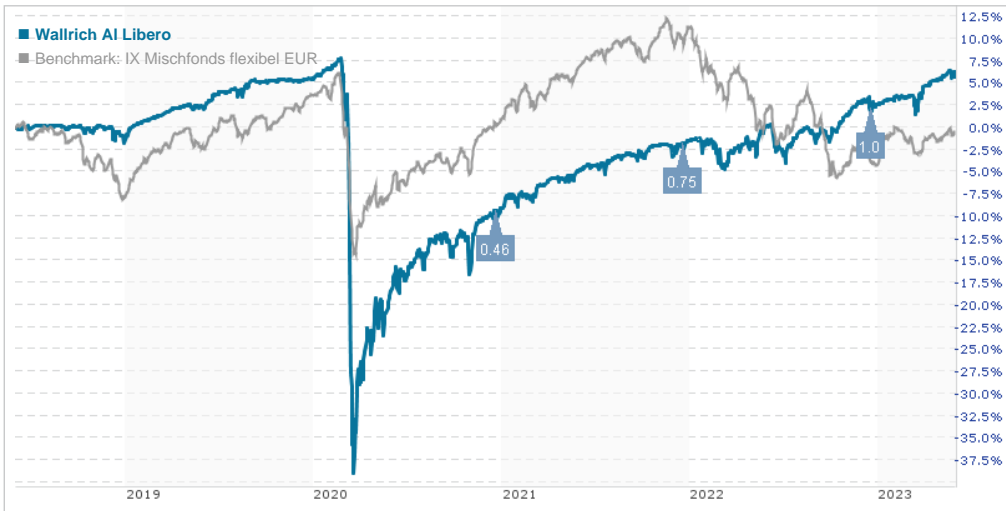


**Wallrich AI Libero / DE000A2DTL29 / A2DTL2 / HANSAINVEST**

Last 06/01/2023 <sup>1</sup> <b>101.37 EUR</b>	Region Worldwide	Branch Mixed fund/flexible	Type of yield paying dividend	Type Mixed Fund
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**Risk key figures**

SRRRI	1	2	3	4	5	<b>6</b>	7
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Mountain-View Funds Rating	EDA <sup>2</sup>
▲ ▲ ▲ ▲ ▲ ▲	-

**Yearly Performance**

2022	+4.22%
2021	+8.27%
2020	-13.85%
2019	+7.43%
2018	-1.39%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 25.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed fund/flexible	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(06/01/2023) EUR 13,27 Mio.	Ongoing charges	(11/30/2021) 1.09%	Redeployment fee	0.00%
Total volume	(06/01/2023) EUR 13,27 Mio.	Dividends		Investment company	
Launch date	12/1/2017	16.12.2022	1.00 EUR	HANSAINVEST	
KEST report funds	No	17.12.2021	0.75 EUR	Kapstadtring 8, 22297, Hamburg	
Business year start	01.12.	18.12.2020	0.46 EUR	Germany	
Sustainability type	-	16.12.2019	2.00 EUR	https://www.hansainvest.com	
Fund manager	Wallrich Asset Management AG	02.01.2018	0.00 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.19%	+2.74%	+3.02%	+5.56%	+11.17%	+29.27%	+5.81%	+5.76%
Performance p.a.	-	-	-	+5.56%	+5.44%	+8.94%	+1.14%	+1.02%
Sharpe ratio	-0.35	0.43	0.87	0.41	0.37	0.85	-0.17	-0.19
Volatility	3.29%	4.92%	4.63%	5.10%	5.29%	6.40%	13.37%	12.84%
Worst month	-	-0.43%	-0.43%	-3.01%	-3.01%	-3.56%	-30.43%	-30.43%
Best month	-	1.00%	1.00%	2.98%	2.98%	7.73%	11.61%	11.61%
Maximum loss	-0.72%	-2.08%	-2.08%	-4.37%	-4.37%	-5.53%	-43.39%	-
Outperformance	-	-	-2.36%	-3.75%	-16.24%	-14.22%	-	-

**Distribution permission**

Germany

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> 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**

