

DF D.Finan.Sec.Fd Gl.Real Estate Inv.R / LU2026829528 / A2PNY1 / Hauck & Aufhäuser

Last 05/21/2024 ¹	Region	Branch	Type of yield	Type
94.54 EUR	Worldwide	Real Estate Fund/Equity	paying dividend	Real Estate Investment Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

-

Yearly Performance

2023	+9.24%
2022	-26.10%
2021	+23.64%
2020	-9.06%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 100.00
Category	Real Estate	Planned administr. fee	0.00%	Savings plan	-
Sub category	Real Estate Fund/Equity	Deposit fees	0.08%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(05/21/2024) EUR 5.44 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/21/2024) EUR 13.25 mill.	Dividends		Investment company	
Launch date	9/16/2019	12.12.2023	1.21 EUR	Hauck & Aufhäuser 1c, rue Gabriel Lippmann, 5365, Munsbach Luxembourg https://www.hauck-aufhaeuser.com	
KESt report funds	Yes	12.12.2022	1.21 EUR		
Business year start	01.01.	13.12.2021	1.21 EUR		
Sustainability type	-	03.12.2020	0.99 EUR		
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+8.45%	+13.58%	+3.30%	+9.66%	-7.24%	-9.44%	-	-0.79%
Performance p.a.	-	-	-	+9.66%	-3.69%	-3.25%	-	-0.17%
Sharpe ratio	16.43	1.95	0.40	0.40	-0.46	-0.48	-	-0.25
Volatility	10.59%	13.03%	12.66%	14.78%	16.22%	14.74%	0.00%	16.07%
Worst month	-	-2.76%	-2.76%	-7.18%	-15.18%	-15.18%	-23.32%	-23.32%
Best month	-	10.99%	8.97%	10.99%	10.99%	10.99%	12.21%	12.21%
Maximum loss	-1.23%	-5.70%	-5.70%	-16.34%	-28.43%	-35.58%	0.00%	-

Distribution permission

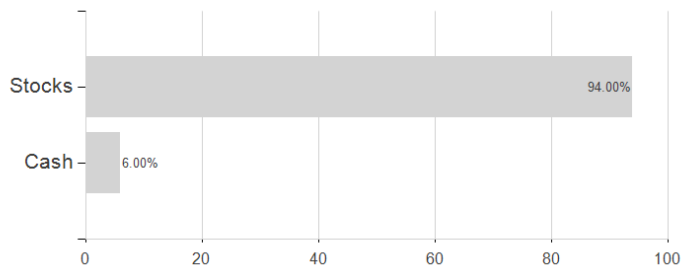
Austria, Germany, Luxembourg

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](#)

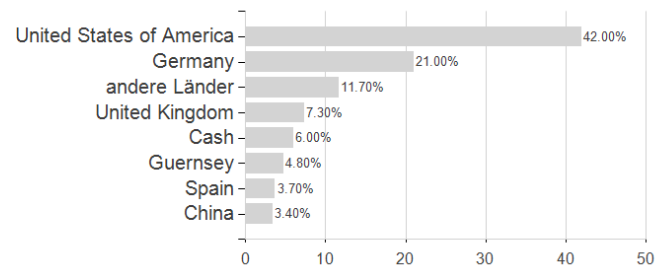
DF D.Finan.Sec.Fd Gl.Real Estate Inv.R / LU2026829528 / A2PNY1 / Hauck & Aufhäuser

Assessment Structure

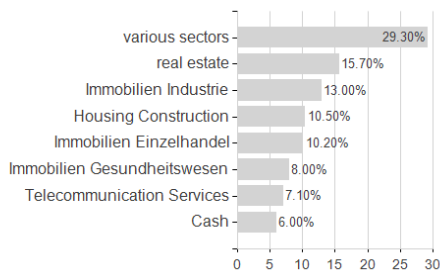
Assets



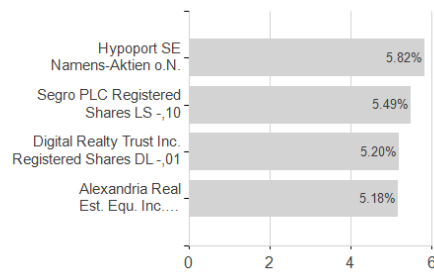
Countries



Branches



Largest positions



Currencies

