

G&G ValueInvesting-DLS S / DE000A2PF1A7 / A2PF1A / HANSAINVEST

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
98.45 EUR	Worldwide	AI Hedgefonds Single Strategy	paying dividend	Alternative Investm.



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

- -

Yearly Performance

2023	-15.02%
2022	-15.70%
2021	+6.00%
2020	+35.82%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 50,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	AI Hedgefonds Single Strategy	Deposit fees	0.25%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/31/2024) EUR 2.64 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) EUR 3.98 mill.	Dividends		Investment company	
Launch date	9/16/2019	30.10.2020	0.05 EUR	HANSAINVEST	
KESt report funds	Yes	Kapstadtring 8, 22297, Hamburg			
Business year start	01.09.	Germany			
Sustainability type	-	https://www.hansainvest.com			
Fund manager	Heinrich Giesbrecht & Adam Golombek				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.30%	+1.94%	-0.85%	-7.58%	-17.92%	-30.19%	-	-1.51%
Performance p.a.	-	-	-	-7.56%	-9.39%	-11.28%	-	-0.32%
Sharpe ratio	-1.44	0.01	-0.56	-1.00	-1.21	-1.16	-	-0.25
Volatility	5.06%	9.86%	10.50%	11.42%	10.95%	13.05%	0.00%	16.49%
Worst month	-	-9.13%	-3.35%	-9.13%	-9.13%	-10.85%	-10.85%	-10.85%
Best month	-	3.40%	3.40%	4.18%	4.18%	8.57%	14.15%	14.15%
Maximum loss	-1.54%	-8.59%	-8.59%	-9.84%	-25.98%	-38.03%	0.00%	-

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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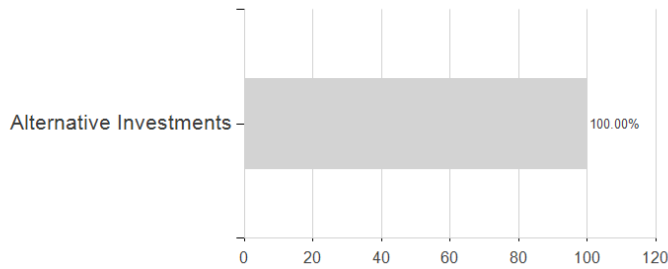
Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

Created: 06/03/2024

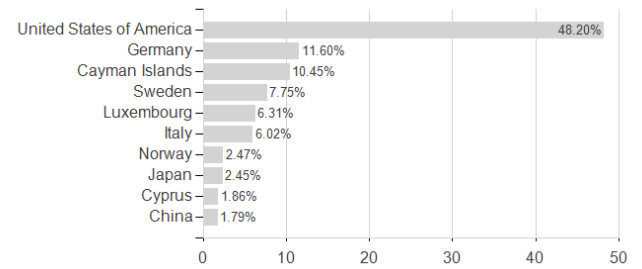
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Assessment Structure

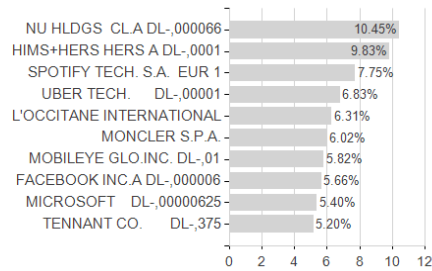
Assets



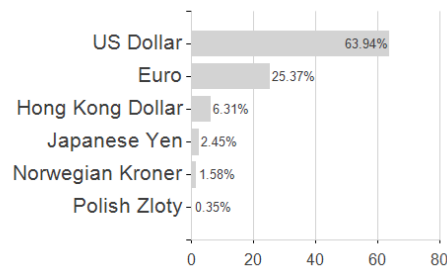
Countries



Largest positions



Currencies



Branches

