

HSBC Multi Markets Select LD / DE000A2PL118 / A2PL11 / INKA

Last 05/21/2024 ¹	Region	Branch	Type of yield	Type
53.91 EUR	Worldwide	Multi-asset	paying dividend	Mixed Fund

■ HSBC Multi Markets Select LD

■ Benchmark: IX Mischfonds Multiasset EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

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Yearly Performance

2023	+2.28%
2022	+3.01%
2021	+6.92%
2020	-6.34%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.12%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(05/21/2024) EUR 2.70 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/21/2024) EUR 34.23 mill.	Dividends		Investment company	
Launch date	11/26/2019	INKA			
KESr report funds	Yes	Hansaallee 3, 40549, Düsseldorf			
Business year start	01.07.	Germany			
Sustainability type	-	https://www.inka-kag.de			
Fund manager	Benedikt Grohmann				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.35%	+4.32%	+1.85%	+3.99%	+3.59%	+10.25%	-	+7.80%
Performance p.a.	-	-	-	+3.99%	+1.78%	+3.30%	-	+1.69%
Sharpe ratio	9.13	1.45	0.30	0.05	-0.58	-0.13	-	-0.42
Volatility	3.31%	3.51%	3.54%	3.47%	3.50%	4.02%	0.00%	5.12%
Worst month	-	-0.70%	-0.70%	-1.26%	-2.14%	-2.14%	-8.58%	-8.58%
Best month	-	2.48%	2.12%	2.48%	2.48%	2.48%	2.76%	2.76%
Maximum loss	-0.40%	-1.56%	-1.19%	-2.77%	-4.01%	-4.01%	0.00%	-

Distribution permission

Austria, 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

Countries

