

ALAP S / DE000A2P3XH6 / A2P3XH / HANSAINVEST

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



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+2.41%
2022	-2.61%
2021	+1.25%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	EUR 100,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.50%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(04/29/2024) EUR 7.82 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/29/2024) EUR 10.18 mill.	Dividends		Investment company	
Launch date	7/1/2020	HANSAINVEST			
KESr report funds	No	Kapstadtring 8, 22297, Hamburg			
Business year start	01.07.	Germany			
Sustainability type	-	https://www.hansainvest.com			
Fund manager	Allington Investment Advisors GmbH				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.19%	+2.83%	+1.36%	+3.44%	+1.85%	+1.09%	-	+4.68%
Performance p.a.	-	-	-	+3.46%	+0.92%	+0.36%	-	+1.20%
Sharpe ratio	-1.09	1.66	0.35	-0.34	-1.84	-2.17	-	-1.66
Volatility	1.14%	1.16%	1.12%	1.15%	1.60%	1.61%	0.00%	1.61%
Worst month	-	-0.42%	0.09%	-0.51%	-1.40%	-1.40%	0.00%	-1.40%
Best month	-	0.91%	0.91%	1.15%	1.15%	1.15%	0.00%	1.24%
Maximum loss	-0.26%	-0.43%	-0.43%	-0.65%	-3.08%	-4.24%	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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

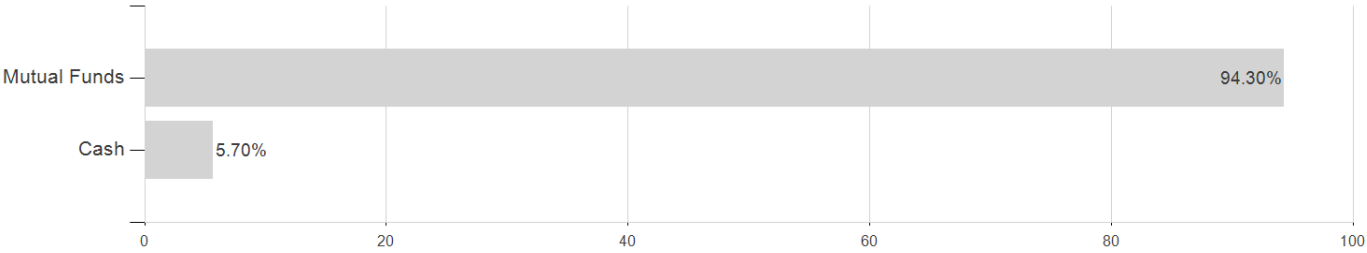
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Created: 04/29/2024

ALAP S / DE000A2P3XH6 / A2P3XH / HANSAINVEST

Assessment Structure

Assets



Countries

