

**TBF Smart Power F EUR / DE000A2PR0B3 / A2PR0B / HANSAINVEST**

Last 12/05/2023 <sup>1</sup> <b>16204.70 EUR</b>	Region Worldwide	Branch Sector Ecology/Ethics	Type of yield reinvestment	Type Equity 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>
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**Yearly Performance**

2022	+4.09%
2021	+28.72%

Master data	Conditions	Other figures
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Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 500,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Ecology/Ethics	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(12/05/2023) EUR 8,77 Mio.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/05/2023) EUR 94,68 Mio.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	2/3/2020				HANSAINVEST
KEST report funds	No				Kapstadtring 8, 22297, Hamburg
Business year start	01.10.				Germany
Sustainability type	New energies				https://www.hansainvest.com
Fund manager	TBF Global Asset Management GmbH				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+6.83%	-1.65%	+2.31%	-2.47%	+7.66%	+40.64%	-	+62.05%
Performance p.a.	-	-	-	-2.47%	+3.77%	+12.06%	-	+13.40%
Sharpe ratio	8.80	-0.48	-0.09	-0.39	-0.01	0.47	-	0.46
Volatility	14.27%	14.95%	16.64%	16.66%	19.22%	17.19%	0.00%	20.71%
Worst month	-	-8.35%	-8.35%	-8.35%	-8.35%	-8.35%	0.00%	-19.78%
Best month	-	7.62%	7.62%	7.62%	17.93%	17.93%	0.00%	17.93%
Maximum loss	-1.66%	-15.50%	-15.50%	-15.50%	-16.92%	-16.92%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

**Distribution permission**

Austria, 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**

