

## D&R Zinsen I / DE000A2QJKM5 / A2QJKM / HANSAINVEST

Last 05/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
87.81 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>

EDA<sup>3</sup>



### Yearly Performance

2023	+1.42%
2022	-8.96%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 100,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.15%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(05/23/2024) EUR 22.90 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/23/2024) EUR 250.42 mill.	Dividends		Investment company	
Launch date	2/1/2021	06.12.2023	0.87 EUR	HANSAINVEST	
KESt report funds	Yes	Kapstadtring 8, 22297, Hamburg			
Business year start	01.11.	Germany			
Sustainability type	-	<a href="https://www.hansainvest.com">https://www.hansainvest.com</a>			
Fund manager	DONNER & REUSCHEL Luxemburg S.A.				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.06%	+1.69%	-4.99%	-4.18%	-8.92%	-11.09%	-	-11.33%
Performance p.a.	-	-	-	-4.17%	-4.56%	-3.85%	-	-3.57%
Sharpe ratio	-0.51	-0.05	-2.23	-0.93	-1.15	-1.26	-	-1.26
Volatility	6.11%	7.72%	7.25%	8.57%	7.27%	6.10%	0.00%	5.85%
Worst month	-	-3.11%	-3.11%	-4.22%	-4.31%	-4.31%	0.00%	-4.31%
Best month	-	5.53%	5.53%	5.53%	5.53%	5.53%	0.00%	5.53%
Maximum loss	-1.21%	-6.64%	-5.80%	-9.48%	-13.62%	-16.83%	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> 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](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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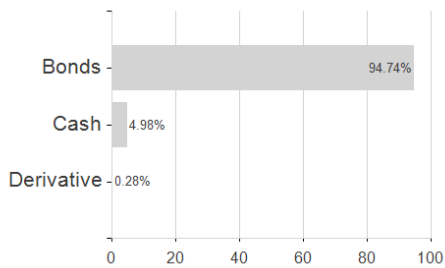
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Created: 05/23/2024

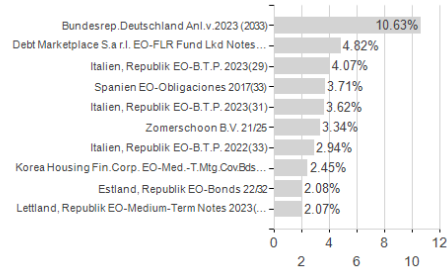
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### Assessment Structure

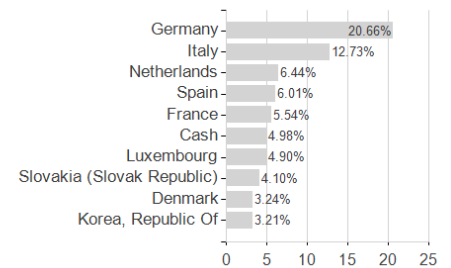
#### Assets



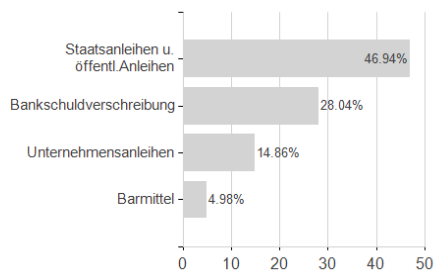
#### Largest positions



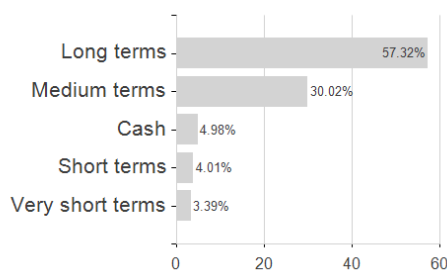
#### Countries



#### Issuer



#### Duration



#### Currencies

