

Werte&Sicherheit-Deutsche Aktien Plus(I) / DE000A3CT6M9 / A3CT6M / HANSAINVEST

Last 05/27/2024 ¹	Region	Branch	Type of yield	Type
111.53 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

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Yearly Performance

2023	+21.72%
2022	-7.06%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 10,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Sectors	Deposit fees	0.50%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(05/27/2024) EUR 8.22 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/27/2024) EUR 8.35 mill.	Dividends		Investment company	
Launch date	11/1/2021	HANSAINVEST			
KESt report funds	No	Kapstadtring 8, 22297, Hamburg			
Business year start	01.11.	Germany			
Sustainability type	-	https://www.hansainvest.com			
Fund manager	W & S Portfoliomanagement GmbH				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.62%	+7.15%	+3.72%	+13.60%	+30.20%	-	-	+11.53%
Performance p.a.	-	-	-	+13.68%	+14.09%	-	-	+4.34%
Sharpe ratio	-9.37	1.23	0.62	1.17	0.91	-	-	0.04
Volatility	1.24%	9.02%	9.35%	8.49%	11.29%	0.00%	0.00%	13.76%
Worst month	-	-3.82%	-3.82%	-4.38%	-9.05%	-9.05%	0.00%	-9.05%
Best month	-	8.98%	3.64%	8.98%	11.12%	11.12%	0.00%	11.12%
Maximum loss	-0.64%	-4.38%	-4.38%	-7.35%	-12.71%	0.00%	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](#)

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

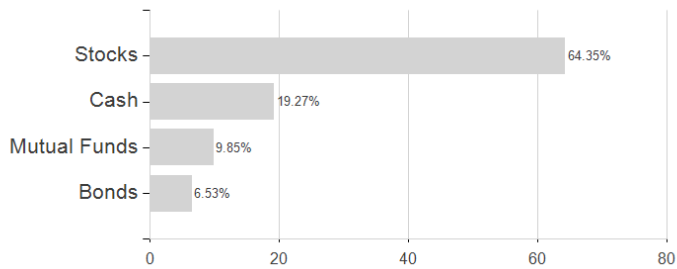
Created: 05/28/2024

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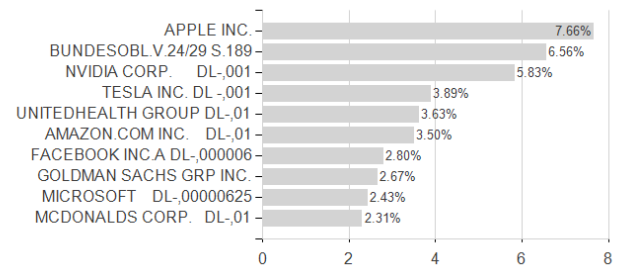
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

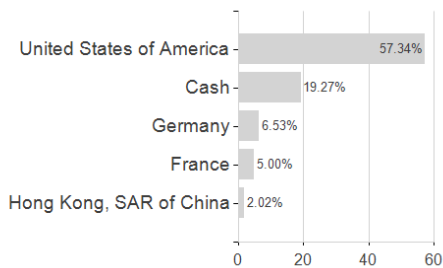
Assets



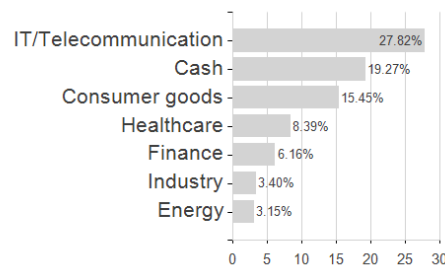
Largest positions



Countries



Branches



Currencies

