

**ROCKCAP GLOBAL EQUITY R / DE000A3CT6H9 / A3CT6H / HANSAINVEST**

Last 09/25/2023 <sup>1</sup> <b>98.95 EUR</b>	Region Worldwide	Branch Mixed Sectors	Type of yield paying dividend	Type Equity Fund
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**Risk key figures**

SRR1	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**

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	UNT 0
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	0.00%
Tranch volume	(09/25/2023) EUR 0,098 Mio.	Ongoing charges	(11/15/2022) 1.38%	Redeployment fee	0.00%
Total volume	(09/25/2023) EUR 24,18 Mio.	Dividends		Investment company	
Launch date	11/15/2022			HANSAINVEST	
KESr report funds	No			Kapstadtring 8, 22297, Hamburg	
Business year start	01.10.			Germany	
Sustainability type	-			https://www.hansainvest.com	
Fund manager	TBF Global Asset Management GmbH				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.18%	+4.42%	+2.35%	-	-	-	-	-1.05%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	4.16	0.52	-0.07	-	-	-	-	-0.52
Volatility	9.77%	9.88%	9.77%	0.00%	0.00%	0.00%	0.00%	9.97%
Worst month	-	-3.92%	-5.46%	-5.46%	0.00%	0.00%	0.00%	-5.46%
Best month	-	2.71%	2.71%	2.71%	0.00%	0.00%	0.00%	2.71%
Maximum loss	-1.44%	-5.23%	-6.88%	0.00%	0.00%	0.00%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

**Distribution permission**

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**

