

EFD Global Invest E / DE000A3D7518 / A3D751 / HANSAINVEST

Last 05/17/2024 ¹	Region	Branch	Type of yield	Type
107.91 EUR	Worldwide	Mixed Fund/Focus Equity	paying dividend	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(05/17/2024) EUR 47.94 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/17/2024) EUR 47.94 mill.	Dividends		Investment company	
Launch date	12/14/2023			HANSAINVEST	
KESr report funds	No			Kapstadtring 8, 22297, Hamburg	
Business year start	01.05.			Germany	
Sustainability type	-			https://www.hansainvest.com	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.90%	+7.91%	+9.07%	-	-	-	-	+7.91%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	4.95	-	2.54	-	-	-	-	1.86
Volatility	11.19%	0.00%	8.82%	0.00%	0.00%	0.00%	0.00%	8.60%
Worst month	-	0.94%	0.94%	0.94%	0.00%	0.00%	0.00%	0.94%
Best month	-	2.87%	2.87%	2.87%	0.00%	0.00%	0.00%	2.87%
Maximum loss	-1.24%	0.00%	-2.76%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission

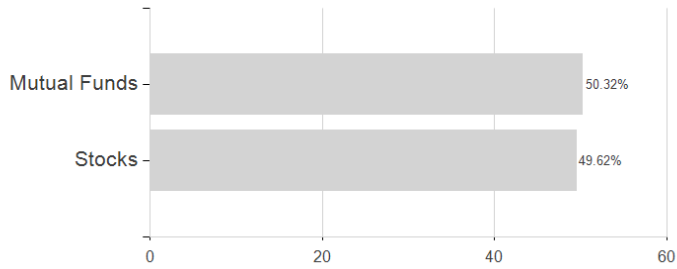
Germany

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

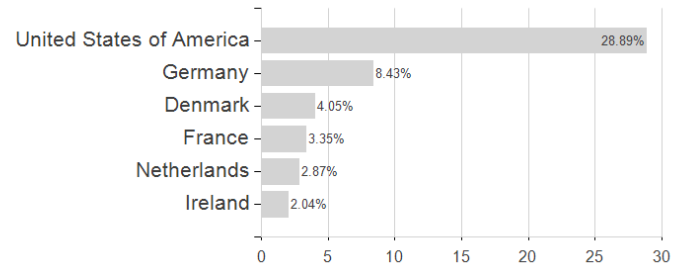
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Assessment Structure

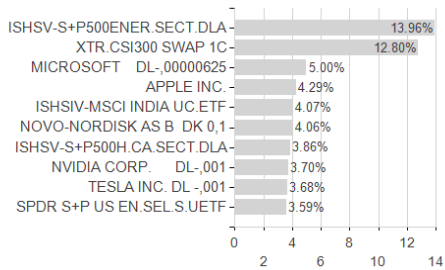
Assets



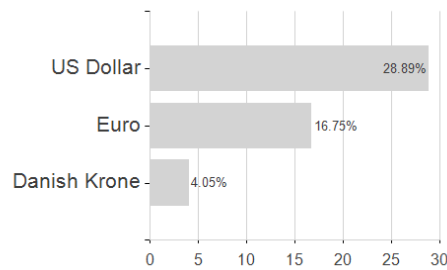
Countries



Largest positions



Currencies



Branches

