

TBF Attila Global Opportunity Fund R EUR / DE000A2JF8J1 / A2JF8J / HANSAINVEST

Last 01/07/2025 ¹	Region	Branch	Type of yield	Type
104.26 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund

■ TBF Attila Global Opportunity Fund R EUR
■ Benchmark: IX Mischfonds flexibel EUR



Risk key figures

SRRRI 1 2 3 4 5 6 7

Mountain-View Funds Rating EDA²

70

Yearly Performance

2024	+11.53%
2023	+20.44%
2022	+13.48%
2021	-25.32%
2020	+11.47%

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/flexible	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	12.50%
Tranch volume	(01/07/2025) EUR 3.00 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/07/2025) EUR 39.32 mill.	Dividends		Investment company	
Launch date	5/2/2018	15.08.2024	1.51 EUR	HANSAINVEST	
KESt report funds	Yes	01.08.2023	1.42 EUR	Kapstadtring 8, 22297, Hamburg	
Business year start	01.07.	01.08.2019	0.30 EUR	Germany	
Sustainability type	-	01.08.2018	0.61 EUR	https://www.hansainvest.com	
Fund manager	TBF Global Asset Management GmbH				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.19%	+5.83%	+1.03%	+13.25%	+32.38%	+48.37%	+27.67%	+8.52%
Performance p.a.	-	-	-	+13.25%	+15.08%	+14.04%	+5.00%	+1.23%
Sharpe ratio	1.65	1.16	9.02	1.37	1.26	0.83	0.12	-0.09
Volatility	8.10%	7.93%	11.98%	7.70%	9.77%	13.65%	19.11%	17.51%
Worst month	-	-0.54%	-0.49%	-1.15%	-3.16%	-7.61%	-8.40%	-8.49%
Best month	-	2.26%	1.03%	6.30%	7.58%	10.60%	17.38%	17.38%
Maximum loss	-1.37%	-3.07%	-0.69%	-4.01%	-6.71%	-12.67%	-33.98%	-
Outperformance	-	-	-31.32%	-39.96%	-27.69%	-36.82%	-	-

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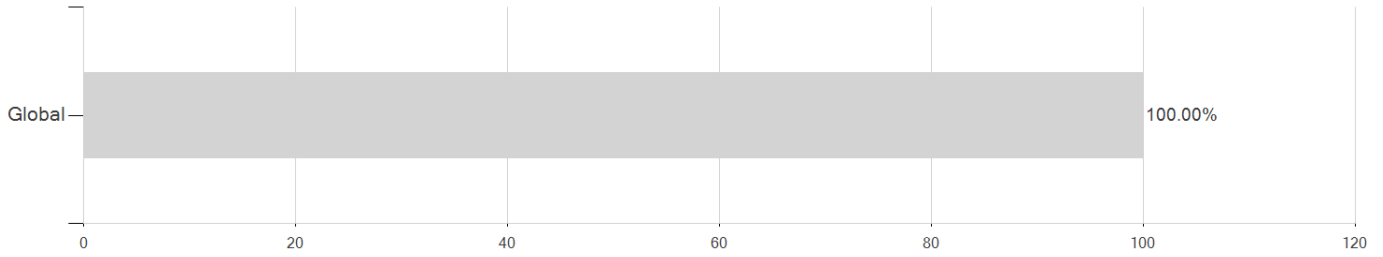
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

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Assessment Structure

Countries



Branches

