

Wallrich AI Peloton P / DE000A2JQH30 / A2JQH3 / HANSAINVEST

Last 01/23/2025 ¹	Region	Branch	Type of yield	Type
123.32 EUR	Worldwide	AI Managed Futures	paying dividend	Alternative Investm.



Risk key figures

SRRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating							EDA ²	-

Yearly Performance

2024	+8.77%
2023	+10.58%
2022	+5.75%
2021	+11.07%
2020	-8.98%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 25.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	AI Managed Futures	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(01/23/2025) EUR 23.76 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/23/2025) EUR 23.81 mill.	Dividends		Investment company	
Launch date	2/1/2019	22.02.2024	2.30 EUR	HANSAINVEST	
KESt report funds	No	15.02.2023	2.13 EUR	Kapstadtring 8, 22297, Hamburg	
Business year start	01.02.	15.02.2022	2.02 EUR	Germany	
Sustainability type	-	15.02.2021	1.00 EUR	https://www.hansainvest.com	
Fund manager	-	14.02.2020	3.20 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.99%	+5.20%	+0.88%	+9.28%	+20.67%	+28.24%	+28.31%	+36.45%
Performance p.a.	-	-	-	+9.25%	+9.84%	+8.65%	+5.11%	+5.33%
Sharpe ratio	4.80	1.55	5.99	1.65	1.43	0.84	0.17	0.20
Volatility	2.01%	5.11%	2.28%	3.99%	5.03%	7.14%	14.67%	13.49%
Worst month	-	0.35%	0.72%	0.23%	0.05%	-5.23%	-30.84%	-30.84%
Best month	-	1.17%	0.88%	1.17%	2.58%	3.45%	11.28%	11.28%
Maximum loss	-0.34%	-2.78%	-0.34%	-2.78%	-3.47%	-7.72%	-43.24%	-
Outperformance	-	-	6.38%	+13.81%	-3.17%	-	-	-

Distribution permission

Germany, Czech Republic

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

