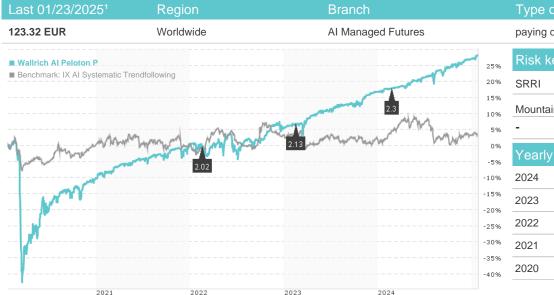


baha WebStation

www.baha.com

Wallrich AI Peloton P / DE000A2JQH30 / A2JQH3 / HANSAINVEST



Type of yield	Т	Туре						
paying dividen	aying 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, Hambu	
Business year start	01.02.	15.02.2022	2.02 EUR	Gerr	
Sustainability type	-	15.02.2021	1.00 EUR	https://ww	w.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%	-	-	-

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

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood, baha GmbH assumes no liability despite thorough searches for the accuracy of the data. Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com Created: 01/23/2023

Wallrich AI Peloton P / DE000A2JQH30 / A2JQH3 / HANSAINVEST

