

BW Portfolio 40 / DE000DK094H2 / DK094H / LBBW AM

Last 07/25/2024 ¹	Region	Branch	Type of yield	Type
58.17 EUR	Worldwide	Mixed Fund/Balanced	paying dividend	Mixed Fund



Risk key figures

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

Yearly Performance

2023	+8.56%
2022	-12.52%
2021	+8.23%
2020	+7.99%
2019	+12.30%

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	-
Sub category	Mixed Fund/Balanced	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/25/2024) EUR 137.91 mill.	Dividends		Investment company	
Launch date	1/14/2008	28.11.2023	0.94 EUR	LBBW AM	
KESt report funds	No	11.03.2020	0.03 EUR	Pariser Platz 1, Haus 5, 70174, Stuttgart	
Business year start	01.01.	11.03.2019	0.17 EUR	Germany	
Sustainability type	-	12.03.2018	0.31 EUR	https://www.lbbw-am.de	
Fund manager	LBBW Asset Management	02.01.2018	0.23 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.73%	+3.89%	+4.14%	+7.51%	+8.69%	+1.55%	+18.55%	+53.31%
Performance p.a.	-	-	-	+7.48%	+4.25%	+0.51%	+3.46%	+2.62%
Sharpe ratio	-2.80	1.10	0.99	0.92	0.11	-0.53	-0.04	-0.18
Volatility	4.38%	3.86%	3.82%	4.13%	5.15%	5.97%	6.08%	6.12%
Worst month	-	-1.51%	-1.51%	-1.91%	-4.09%	-4.09%	-5.29%	-7.83%
Best month	-	2.19%	2.80%	3.65%	5.65%	5.65%	5.65%	5.65%
Maximum loss	-1.39%	-1.77%	-1.77%	-4.16%	-8.25%	-14.57%	-14.57%	-

Distribution permission

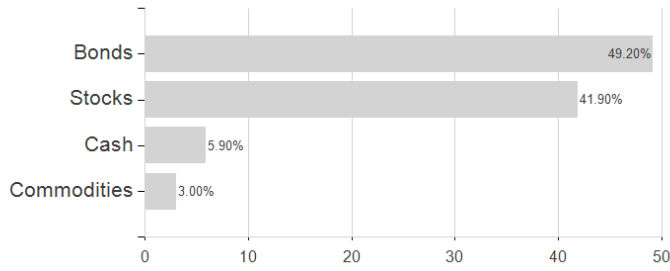
Germany

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](#)

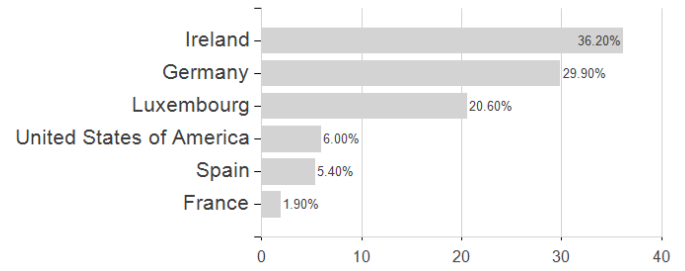
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Assessment Structure

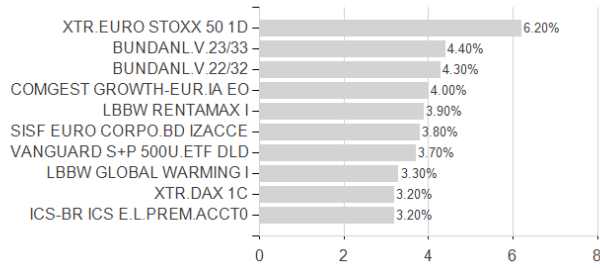
Assets



Countries



Largest positions



Currencies

