

NLB Skladi - Razvita Evropa delniski / SI0021401045 / SI0127 / NLB Skladi DZU

Last 08/22/2024 ¹	Region	Branch	Type of yield	Type
8.58 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

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

2023	+14.16%
2022	-9.51%
2021	+27.15%
2020	-6.38%
2019	+23.23%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.30%	Minimum investment	EUR 1,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Slovenia	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	9/1/2005	NLB Skladi DZU			
KESt report funds	No	Trg republike 2, 1520, Ljubljana			
Business year start	01.01.	Slovenia			
Sustainability type	-	https://www.nlb.si			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.23%	+5.69%	+9.47%	+15.21%	+23.67%	+18.63%	+51.22%	+90.67%
Performance p.a.	-	-	-	+15.17%	+11.19%	+5.86%	+8.61%	+4.01%
Sharpe ratio	-0.05	0.85	1.29	1.28	0.69	0.18	0.28	0.03
Volatility	14.04%	9.60%	9.08%	9.14%	11.15%	12.98%	17.95%	18.18%
Worst month	-	-0.93%	-0.93%	-3.02%	-6.96%	-7.67%	-18.56%	-18.56%
Best month	-	3.70%	3.70%	5.77%	6.73%	6.73%	17.47%	17.47%
Maximum loss	-5.13%	-7.08%	-7.08%	-7.08%	-9.99%	-19.19%	-39.11%	-

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](#)

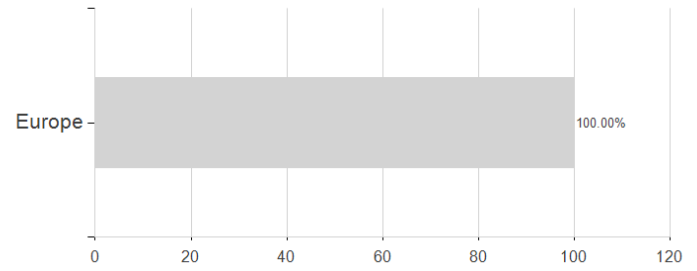
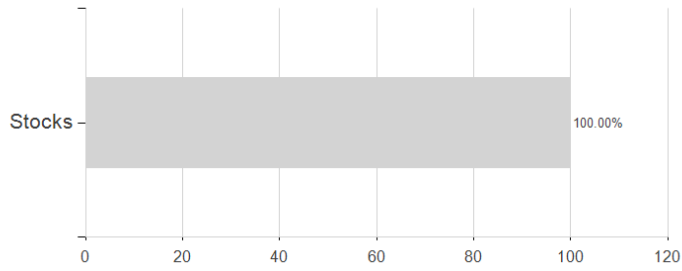
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Countries



Branches

Currencies

