

WWK Select Total Return A / LU0685407040 / A1JPBW / WWK Investment

Last 10/01/2024 ¹	Region	Branch	Type of yield	Type
11.59 EUR	Worldwide	Multi-asset	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	+6.12%
2022	-8.61%
2021	+2.72%
2020	-0.18%
2019	+3.06%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/01/2024) EUR 11.29 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) EUR 29.22 mill.	Dividends		Investment company	
Launch date	1/11/2012	01.12.2021	0.07 EUR	WWK Investment	
KESt report funds	Yes	01.12.2020	0.04 EUR	1c, rue Gabriel Lippmann, 5365, Munsbach	
Business year start	01.10.	02.12.2019	0.02 EUR	Luxembourg	
Sustainability type	-	03.12.2018	0.04 EUR	https://www.wwk-investment.lu	
Fund manager	Hauck & Aufhäuser Banquiers Luxembourg S	01.12.2017	0.03 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.05%	+3.76%	+6.14%	+9.86%	+13.41%	+3.02%	+6.31%	+23.31%
Performance p.a.	-	-	-	+9.86%	+6.51%	+1.00%	+1.23%	+1.66%
Sharpe ratio	7.35	1.89	2.31	3.14	1.46	-0.96	-0.79	-0.65
Volatility	1.45%	2.31%	2.14%	2.09%	2.19%	2.42%	2.67%	2.57%
Worst month	-	-0.09%	-0.09%	-0.09%	-0.87%	-2.20%	-7.71%	-7.71%
Best month	-	1.06%	1.77%	1.77%	1.94%	1.94%	2.85%	2.85%
Maximum loss	-0.09%	-0.96%	-0.96%	-0.96%	-1.36%	-10.71%	-10.71%	-

Distribution permission

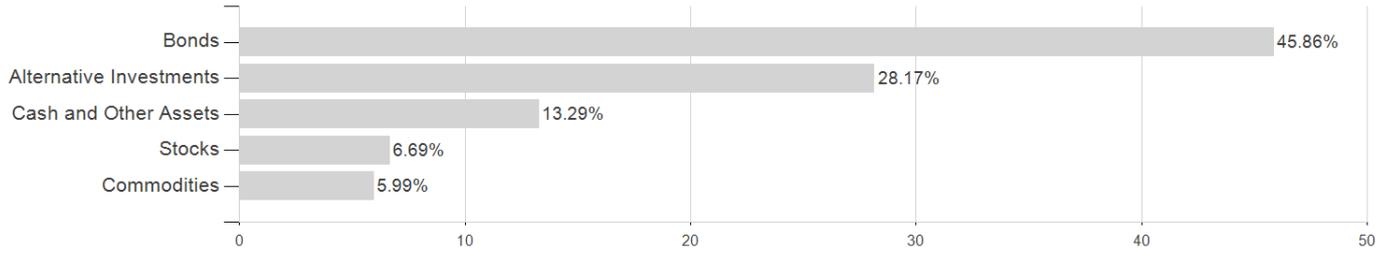
Austria, Germany, Czech Republic

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](#)

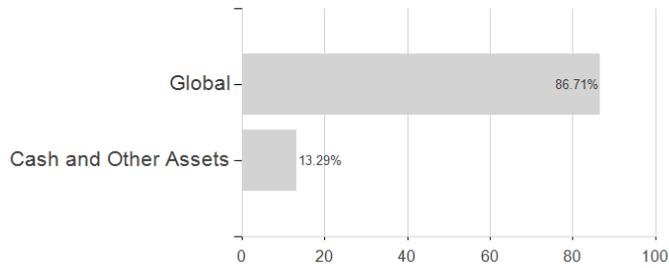
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Assessment Structure

Assets



Countries



Largest positions

