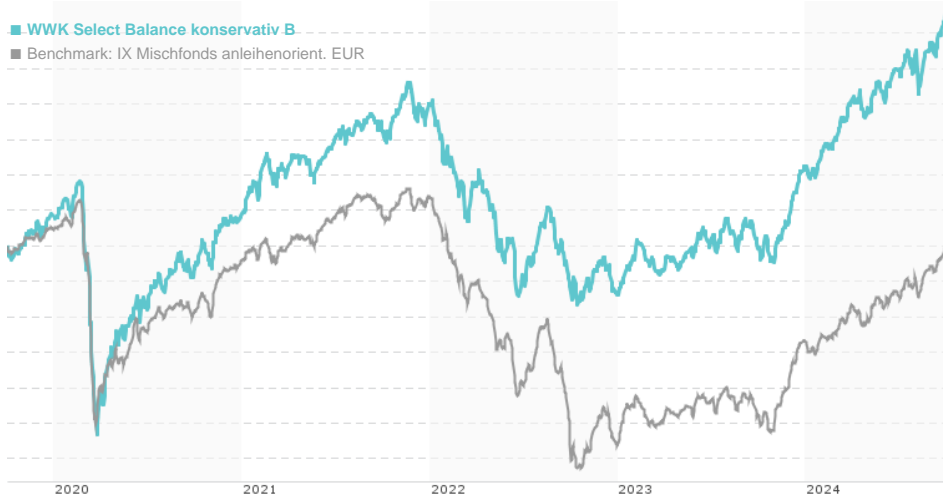


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Last 10/01/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
11.46 EUR	Worldwide	Mixed Fund/Focus Bonds	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						

Yearly Performance

2023	+7.40%
2022	-9.86%
2021	+6.00%
2020	+0.10%
2019	+6.28%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	5.00%	Minimum investment	EUR 50.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/01/2024) EUR 69.90 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) EUR 70.63 mill.	Dividends		Investment company	
Launch date	9/2/2016			WWK Investment	
KESt report funds	Yes			1c, rue Gabriel Lippmann, 5365, Munsbach	
Business year start	01.10.			Luxembourg	
Sustainability type	-			https://www.wwk-investment.lu	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.42%	+4.18%	+8.11%	+13.02%	+16.46%	+6.11%	+13.02%	+14.26%
Performance p.a.	-	-	-	+13.02%	+7.94%	+2.00%	+2.47%	+1.71%
Sharpe ratio	5.70	1.35	2.17	2.84	1.37	-0.34	-0.20	-0.44
Volatility	2.81%	3.88%	3.54%	3.43%	3.37%	3.93%	4.20%	3.67%
Worst month	-	-0.27%	-0.27%	-0.79%	-1.69%	-3.04%	-8.94%	-8.94%
Best month	-	1.46%	2.71%	2.71%	2.71%	2.71%	4.21%	4.21%
Maximum loss	-0.71%	-2.22%	-2.22%	-2.22%	-2.43%	-11.46%	-13.78%	-

Distribution permission

Austria, 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

Countries

