

Pfalz Invest Nachhaltigkeit / DE000A2PR6U0 / A2PR6U / LBBW AM

Last 07/24/2024 ¹	Region	Branch	Type of yield	Type
50.93 EUR	Worldwide	Mixed Fund/Balanced	paying dividend	Mixed Fund



Risk key figures

SRI: 1 2 **3** 4 5 6 7

Mountain-View Funds Rating²: EDA³

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Yearly Performance

2023	+7.37%
2022	-13.45%
2021	+6.45%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.75%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Balanced	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/24/2024) EUR 52.84 mill.	Dividends		Investment company	
Launch date	11/9/2020	20.10.2023	0.84 EUR	LBBW AM	
KESt report funds	No	Pariser Platz 1, Haus 5, 70174, Stuttgart			
Business year start	01.10.	Germany			
Sustainability type	Ethics/ecology	https://www.lbbw-am.de			
Fund manager	Christoph Groß				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.31%	+3.73%	+3.39%	+7.51%	+5.98%	-2.66%	-	+3.48%
Performance p.a.	-	-	-	+7.49%	+2.94%	-0.89%	-	+0.93%
Sharpe ratio	-2.27	1.02	0.65	0.91	-0.15	-0.74	-	-0.47
Volatility	3.27%	3.87%	3.79%	4.19%	4.93%	6.20%	0.00%	5.91%
Worst month	-	-1.21%	-1.21%	-1.21%	-4.00%	-4.38%	0.00%	-4.38%
Best month	-	1.98%	2.65%	4.12%	5.92%	5.92%	0.00%	5.92%
Maximum loss	-1.00%	-1.72%	-1.72%	-3.79%	-9.29%	-16.57%	0.00%	-

Distribution permission

Germany

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

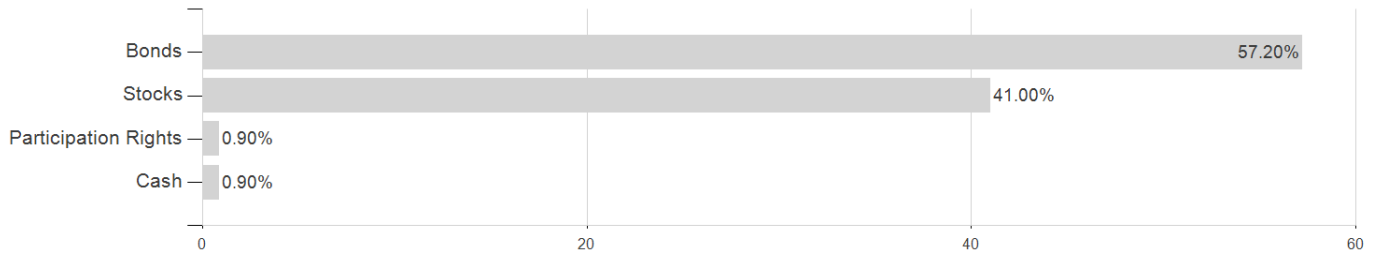
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

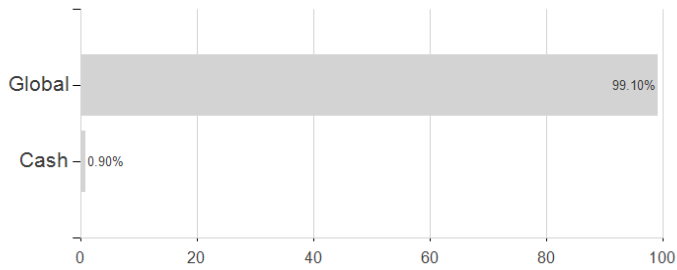
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Assessment Structure

Assets



Countries



Largest positions

