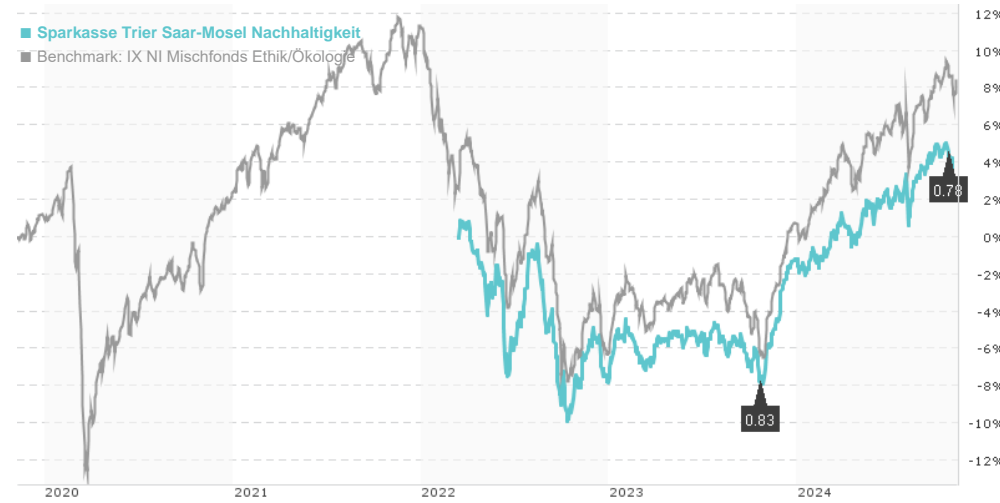


Sparkasse Trier Saar-Mosel Nachhaltigkeit / DE000A3CNP39 / A3CNP3 / LBBW AM

Last 11/06/2024 ¹	Region	Branch	Type of yield	Type
49.91 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

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023: +7.15%

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	(11/06/2024) EUR 58.46 mill.	Dividends		Investment company	
Launch date	3/14/2022	21.10.2024	0.78 EUR	LBBW AM	
KESt report funds	No	20.10.2023	0.83 EUR	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, Thomas Schwarzfischer				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.09%	+2.47%	+4.43%	+9.72%	+12.22%	-	-	+3.22%
Performance p.a.	-	-	-	+9.69%	+5.93%	-	-	+1.20%
Sharpe ratio	-3.84	0.39	0.49	1.55	0.65	-	-	-0.34
Volatility	4.06%	4.84%	4.45%	4.29%	4.47%	0.00%	0.00%	5.43%
Worst month	-	-1.85%	-1.85%	-1.85%	-2.66%	-4.14%	0.00%	-4.14%
Best month	-	1.42%	2.54%	3.68%	3.68%	5.49%	0.00%	5.49%
Maximum loss	-2.12%	-2.70%	-2.70%	-2.70%	-3.64%	0.00%	0.00%	-

Distribution permission

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](#)

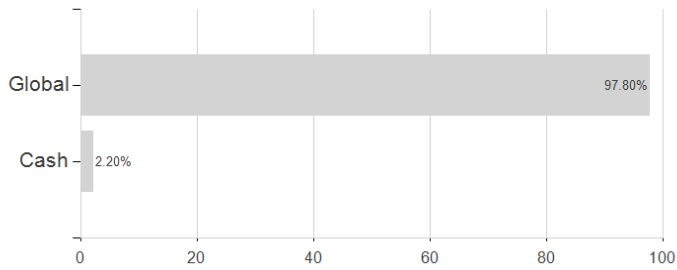
Sparkasse Trier Saar-Mosel Nachhaltigkeit / DE00A3CNP39 / A3CNP3 / LBBW AM

Assessment Structure

Assets



Countries



Largest positions

