

WWK Select Balance B / LU0126855641 / 631999 / WWK Investment

Last 08/23/2024 ¹	Region	Branch	Type of yield	Type
19.94 EUR	Worldwide	Mixed fund/flexible	reinvestment	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	+9.43%
2022	-13.09%
2021	+10.41%
2020	+0.92%
2019	+13.34%

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/flexible	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/23/2024) EUR 88.94 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/23/2024) EUR 94.12 mill.	Dividends		Investment company	
Launch date	5/31/2001			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	+0.45%	+5.22%	+8.02%	+13.23%	+10.72%	+5.56%	+20.48%	+99.40%
Performance p.a.	-	-	-	+13.19%	+5.21%	+1.82%	+3.79%	+3.01%
Sharpe ratio	0.21	1.39	1.91	2.08	0.33	-0.29	0.04	-0.07
Volatility	9.32%	5.19%	4.85%	4.65%	5.06%	5.96%	6.62%	7.09%
Worst month	-	-0.46%	-0.46%	-1.87%	-4.37%	-5.00%	-13.02%	-13.02%
Best month	-	2.37%	3.24%	3.41%	3.41%	3.76%	6.64%	6.64%
Maximum loss	-3.25%	-3.74%	-3.74%	-3.89%	-7.44%	-15.64%	-20.66%	-

Distribution permission

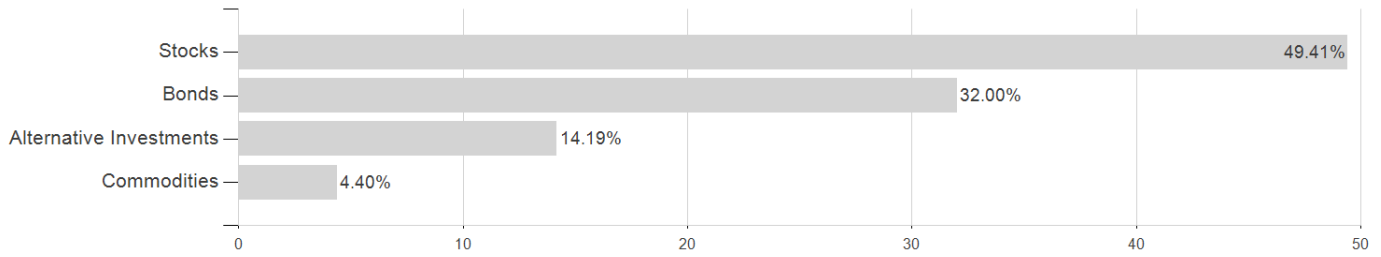
Austria, Germany, Luxembourg

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](#)

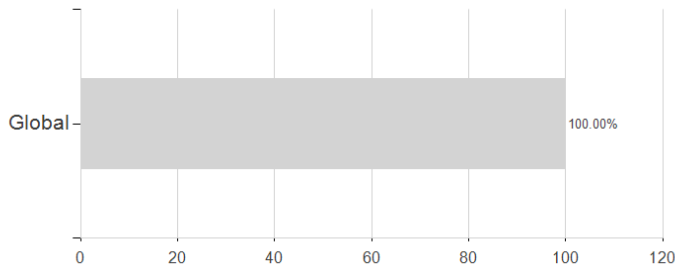
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Assessment Structure

Assets



Countries



Largest positions

