ÖkoWorld ÖkoVision Classic C / LU0061928585 / 974968 / Ökoworld Lux

Last 09/06/2024[1]	Region	Branch	Type of yield	Type
220.36 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund

■ ÖkoWorld ÖkoVision Classic C
■ Benchmark: IX Aktien Welt EUR

Risk key figures

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

Mountain-View Funds Rating[2]	EDA[3]
⬆ ⬆ ⬆ ⬆ ⬆	91

Yearly Performance

2023	+6.80%
2022	-30.02%
2021	+20.15%
2020	+14.65%
2019	+25.94%

Master data

Fund type	Single fund
Category	Equity
Sub category	Mixed Sectors
Fund domicile	Luxembourg
Tranch volume	(09/06/2024) EUR 1,346.59 mill.
Total volume	(09/06/2024) EUR 1,831.95 mill.
Launch date	5/2/1996
KESt report funds	Yes
Business year start	01.01.
Sustainability type	Ethics/ecology
Fund manager	Nedim Kaplan, Michael Molter, Johannes Lange

Conditions

Issue surcharge	5.00%
Planned administr. fee	0.00%
Deposit fees	0.04%
Redemption charge	0.00%
Ongoing charges	-

Dividends

Other figures

Minimum investment	EUR 5,000.00
Savings plan	Yes
UCITS / OGAW	Yes
Performance fee	10.00%
Redeployment fee	0.00%

Investment company

Ökoworld Lux

44, Esplanade de la Moselle, L-6637, Wasserbillig

Luxembourg

https://www.oekoworld.com

Performance

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.90%	-2.28%	+8.17%	+11.45%	+6.39%	-17.96%	+16.60%	+330.98%
Performance p.a.	-	-	-	+11.42%	+3.14%	-6.38%	+3.12%	+5.28%
Sharpe ratio	6.48	-0.61	0.68	0.62	-0.02	-0.73	-0.02	0.13
Volatility	14.33%	13.10%	12.99%	13.00%	13.02%	13.51%	14.55%	13.82%
Worst month	-	-4.02%	-4.02%	-7.41%	-7.41%	-13.20%	-13.20%	-18.14%
Best month	-	3.36%	5.66%	10.90%	10.90%	10.90%	10.90%	15.24%
Maximum loss	-2.90%	-10.07%	-10.07%	-11.86%	-18.43%	-37.01%	-37.01%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
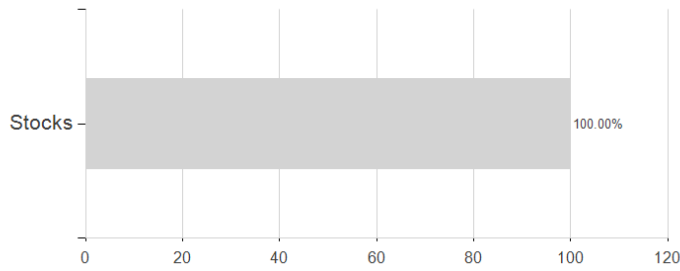
ÖkoWorld ÖkoVision Classic C / LU0061928585 / 974968 / Ökoworld Lux

2 The Mountain-View Data Fund Rating calculates a computative ranking for funds using yield, volatility and trend data. For more information visit MVD Funds Rating
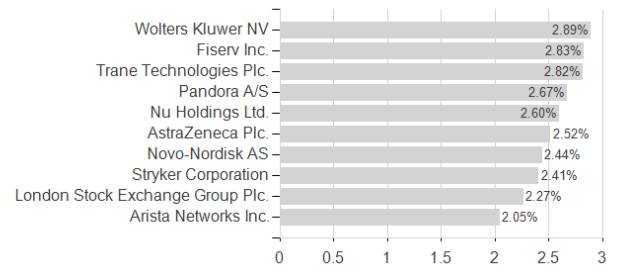
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit EDA
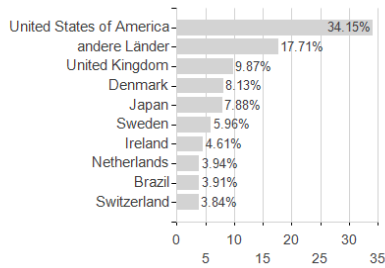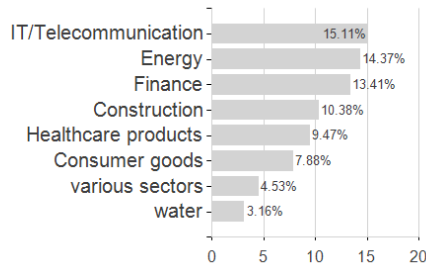
Assessment Structure

Assets

Stocks	100.00%

Largest positions

Position	%
Wolters Kluwer NV	2.89%
Fiserv Inc.	2.83%
Trane Technologies Plc.	2.82%
Pandora A/S	2.67%
Nu Holdings Ltd.	2.60%
AstraZeneca Plc.	2.52%
Novo-Nordisk AS	2.44%
Stryker Corporation	2.41%
London Stock Exchange Group Plc.	2.27%
Arista Networks Inc.	2.05%

Countries

Country	%
United States of America	34.15%
andere Länder	17.71%
United Kingdom	9.87%
Denmark	8.13%
Japan	7.88%
Sweden	5.96%
Ireland	4.61%
Netherlands	3.94%
Brazil	3.91%
Switzerland	3.84%

Branches

Branch	%
IT/Telecommunication	15.11%
Energy	14.37%
Finance	13.41%
Construction	10.38%
Healthcare products	9.47%
Consumer goods	7.88%
various sectors	4.53%
water	3.16%

Currencies

Currency	%
US Dollar	43.87%
Euro	11.19%
British Pound	9.87%
Danish Krone	8.13%
Japanese Yen	7.88%
Other assets	4.27%
Swedish Krona	4.00%
Swiss Franc	3.84%
Indian Rupee	3.80%
Taiwan Dollar	3.15%