

WWK Select Balance konservativ D / LU2646640552 / A3EQS1 / WWK Investment

Last 01/23/2025 ¹	Region	Branch	Type of yield	Type
11.62 EUR	Worldwide	Mixed Fund/Focus Bonds	reinvestment	Mixed Fund



Risk key figures

SRRI 1 2 3 4 5 6 7

Mountain-View Funds Rating EDA²



Yearly Performance

2024 +11.45%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	5.00%	Minimum investment	EUR 50,000.00
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	(01/23/2025) EUR 0.773 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/23/2025) EUR 66.06 mill.	Dividends		Investment company	
Launch date	8/1/2023			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	+1.31%	+6.70%	+1.13%	+12.82%	-	-	-	+16.20%
Performance p.a.	-	-	-	+12.78%	-	-	-	+10.66%
Sharpe ratio	3.80	2.58	4.62	2.71	-	-	-	2.24
Volatility	3.64%	4.29%	4.09%	3.74%	0.00%	0.00%	0.00%	3.57%
Worst month	-	-0.17%	-0.17%	-0.19%	-1.11%	0.00%	0.00%	-1.11%
Best month	-	1.59%	1.13%	2.10%	2.79%	0.00%	0.00%	2.79%
Maximum loss	-0.95%	-2.18%	-0.95%	-2.27%	0.00%	0.00%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

Austria, Germany

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

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

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Assessment Structure

Countries

