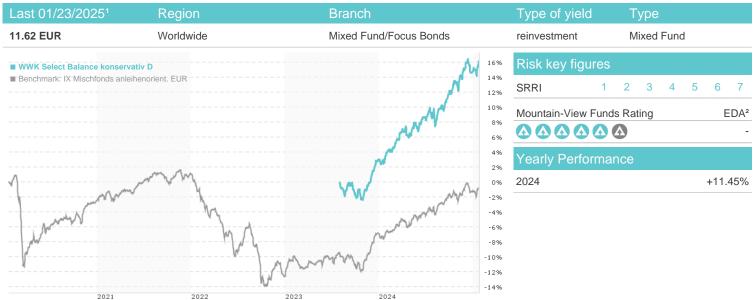




# WWK Select Balance konservativ D / LU2646640552 / A3EQS1 / WWK Investment



	2021	2022	2023 2024	<b>,</b>				
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 sta	rt	01.10.		Luxembourg				
Sustainability type	•	-		https://www.wwk-investment.lu				

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

Fund manager

<sup>1</sup> 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 <a href="http://www.mountain-view.com/FER-Fonds-Rating.pdf">http://www.mountain-view.com/FER-Fonds-Rating.pdf</a>





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# Countries

