

## ÖkoWorld ÖkoVision Classic C / LU0061928585 / 974968 / Ökoworld Lux

Last 05/17/2024¹	Region	Branch	Type of yield	Type
224.86 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 Rating²

EDA³ 85

## Yearly Performance

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

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 5,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Sectors	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(05/17/2024) EUR 1,403.11 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/17/2024) EUR 1,919.87 mill.	Dividends		Investment company	
Launch date	5/2/1996	Ökoworld Lux			
KESt report funds	Yes	44, Esplanade de la Moselle, L-6637, Wasserbillig			
Business year start	01.01.	Luxembourg			
Sustainability type	Ethics/ecology	https://www.oekoworld.com			
Fund manager	Nedim Kaplan, Michael Molter, Johannes Lange				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.08%	+18.74%	+10.38%	+16.03%	+4.88%	-4.47%	+23.26%	+339.78%
Performance p.a.	-	-	-	+15.99%	+2.41%	-1.51%	+4.27%	+5.42%
Sharpe ratio	1.86	3.31	2.16	0.99	-0.11	-0.41	0.03	0.12
Volatility	13.29%	11.35%	12.30%	12.38%	12.76%	13.08%	14.43%	13.82%
Worst month	-	-4.02%	-4.02%	-7.41%	-7.41%	-13.20%	-13.20%	-18.14%
Best month	-	10.90%	5.66%	10.90%	10.90%	10.90%	10.90%	15.24%
Maximum loss	-2.92%	-6.71%	-6.71%	-14.50%	-20.86%	-37.01%	-37.01%	-

## Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Created: 05/20/2024

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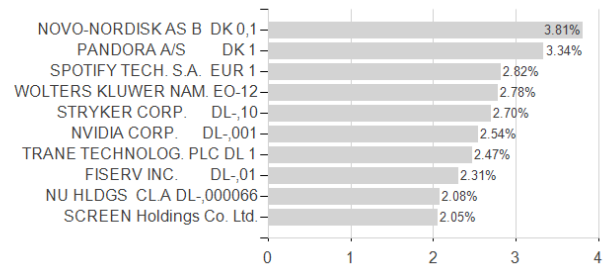
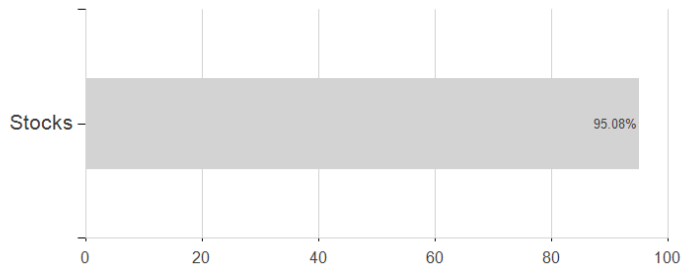
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

### Assessment Structure

#### Assets

#### Largest positions



#### Countries

#### Branches

#### Currencies

