



## First Private Wealth B / DE000A0KFTH1 / A0KFTH / First Private IM KAG

	Last 05/28/2024 <sup>1</sup>	Region		Branch			Type of yield	Туре		
SRI 1 2 3 4 5 6 7  Mountain-View Funds Rating* EDA*  Yearly Performance*  2023	77.12 EUR	Worldwide		Multi-asset			reinvestment	Mixed Fund	d	
Master data         Conditions         Other figures           Fund type         Single fund         Issue surcharge         5.00%         Minimum investment         UNT 0           Category         Mixed Fund         Planned administr. fee         0.00%         Savings plan         Yes           Sub category         Multi-asset         Deposit fees         0.20%         UCITS / OGAW         Yes           Fund domicile         Germany         Redemption charge         0.00%         Performance fee         20.00%           Tranch volume         (05/28/2024) EUR 18.52 mill.         Ongoing charges         -         Redeployment fee         0.00%           Total volume         (05/28/2024) EUR 81.54 mill.         Dividends         Investment company           Launch date         8/31/2011         02.01.2018         0.09 EUR         First Private IM KAG           KESt report funds         Yes         02.01.2017         0.20 EUR         Westhafenplatz 8, 60327, Frankfurt am Main           Business year start         01.01.         04.01.2016         0.44 EUR         Mesthafenplatz 8, 60327, Frankfurt am Main           Fund manager         Martin Brückner         02.01.2014         0.25 EUR         https://www.first-private.de           Performance         1M         6M         YTD	■ Benchmark: IX Mischfonds Mult	W W W W W			~\^^	12% 10% 8% 6% 4% 2% 0% -2% -4% -6% -8% -10% -12% -14% -16% -18% -20%	Mountain-View Fund  A A A A A  Yearly Performa  2023  2022  2021  2020	s Rating²	+5.49% -4.91% +13.63% -7.18%	
Fund type         Single fund         Issue surcharge         5.00%         Minimum investment         UNT 0           Category         Mixed Fund         Planned administr. fee         0.00%         Savings plan         Yes           Sub category         Multi-asset         Deposit fees         0.20%         UCITS / OGAW         Yes           Fund domicile         Germany         Redemption charge         0.00%         Performance fee         20.00%           Tranch volume         (05/28/2024) EUR 18.52 mill.         Ongoing charges         -         Redeployment fee         0.00%           Total volume         (05/28/2024) EUR 81.54 mill.         Dividends         Investment company           Launch date         8/31/2011         02.01.2018         0.09 EUR         First Private IM KAG           KESt report funds         Yes         02.01.2017         0.20 EUR         Westhafenplatz 8, 60327, Frankfurt am Main           Business year start         01.01.         04.01.2016         0.44 EUR         https://www.first-private.de           Fund manager         Martin Brückner         02.01.2014         0.25 EUR           Performance         1M         6M         YTD         1Y         2Y         3Y         5Y         Since start		2021	2022		2024		Other figures			
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Sub category Multi-asset Deposit fees 0.20% UCITS / OGAW Yes Fund domicile Germany Redemption charge 0.00% Performance fee 20.00% Tranch volume (05/28/2024) EUR 18.52 mill. Ongoing charges - Redeployment fee 0.00% Total volume (05/28/2024) EUR 81.54 mill. Dividends Launch date 8/31/2011 02.01.2018 0.09 EUR First Private IM KAG KESt report funds Yes 02.01.2017 0.20 EUR Business year start 01.01. 04.01.2016 0.44 EUR Sustainability type - 02.01.2015 0.15 EUR Fund manager Martin Brückner 02.01.2014 0.25 EUR  Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since start								·		
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Launch date         8/31/2011         02.01.2018         0.09 EUR         First Private IM KAG           KESt report funds         Yes         02.01.2017         0.20 EUR         Westhafenplatz 8, 60327, Frankfurt am Main           Business year start         01.01.         04.01.2016         0.44 EUR         Germany           Sustainability type         -         02.01.2015         0.15 EUR         https://www.first-private.de           Fund manager         Martin Brückner         02.01.2014         0.25 EUR         2Y         3Y         5Y Since start	Tranch volume	(05/28/2024) EUR 18.52 mill.		Ongoing charges		- Redeployment fee			0.00%	
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Fund manager         Martin Brückner         02.01.2014         0.25 EUR           Performance         1M         6M         YTD         1Y         2Y         3Y         5Y         Since start	Business year start			04.01.2016	C	).44 EUR			Germany	
Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since start	Sustainability type			02.01.2015	C	).15 EUR		https://www.	first-private.de	
	Fund manager	Martin B	Martin Brückner		С	).25 EUR				
Performance -0.13% +3.38% +0.88% +4.73% +2.66% +6.74% +9.31% +33.58%	Performance	1M_	6	M YTD	1Y		2Y 3Y	5Y	Since start	
	Performance	-0.13%	+3.38	+0.88%	+4.73%	+2.60	6% +6.74%	+9.31%	+33.58%	
Performance p.a +4.74% +1.32% +2.20% +1.79% +2.30%	Performance p.a.	-			+4.74%	+1.3	2% +2.20%	+1.79%	+2.30%	
Sharpe ratio -1.58 0.59 -0.29 0.20 -0.53 -0.34 -0.33 -0.33	Sharpe ratio	-1.58	0.	59 -0.29	0.20	-0	.53 -0.34	-0.33	-0.33	
Volatility 3.43% 5.32% 5.54% 4.80% 4.61% 4.68% 6.10% 4.50%	Volatility	3.43%	5.32	2% 5.54%	4.80%	4.6	1% 4.68%	6.10%	4.50%	
Worst month2.37% -2.37% -2.98% -2.98% -2.98% -19.58% -19.58%	Worst month	-	-2.37	7% -2.37%	-2.98%	-2.98	8% -2.98%	-19.58%	-19.58%	
Best month - 2.50% 2.32% 2.50% 2.50% 2.62% 6.61% 6.61%	Best month	-	2.50	0% 2.32%	2.50%	2.50	0% 2.62%	6.61%	6.61%	
Maximum loss -0.59% -2.91% -2.91% -4.11% -4.38% -6.00% -24.90% -	Maximum loss									

Austria, Germany, Switzerland

<sup>1</sup> 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 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



Issuer

## First Private Wealth B / DE000A0KFTH1 / A0KFTH / First Private IM KAG

## Assessment Structure Assets Countries Largest positions

**Duration** 

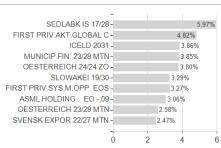


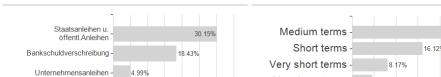
Barmittel - 2.84%

10 15

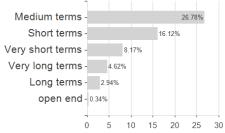
supranationale Anleihen - 1.22%

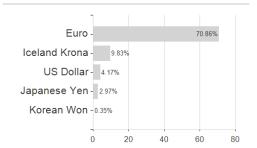






20 25 30 35





Currencies