

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

Last 05/28/2024 ¹	Region	Branch	Type of yield	Type
77.12 EUR	Worldwide	Multi-asset	reinvestment	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

79

Yearly Performance

2023	+5.49%
2022	-4.91%
2021	+13.63%
2020	-7.18%
2019	+5.75%

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 Westhafenplatz 8, 60327, Frankfurt am Main Germany https://www.first-private.de	
KESr 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
Performance	-0.13%	+3.38%	+0.88%	+4.73%	+2.66%	+6.74%	+9.31%	+33.58%
Performance p.a.	-	-	-	+4.74%	+1.32%	+2.20%	+1.79%	+2.30%
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%
Worst month	-	-2.37%	-2.37%	-2.98%	-2.98%	-2.98%	-19.58%	-19.58%
Best month	-	2.50%	2.32%	2.50%	2.50%	2.62%	6.61%	6.61%
Maximum loss	-0.59%	-2.91%	-2.91%	-4.11%	-4.38%	-6.00%	-24.90%	-

Distribution permission

Austria, Germany, Switzerland

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

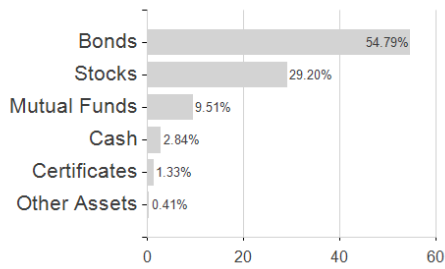
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

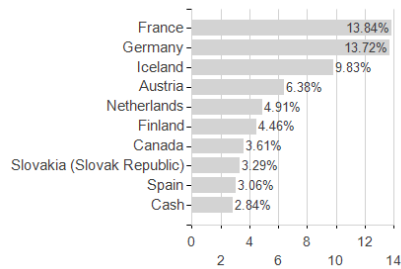
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Assessment Structure

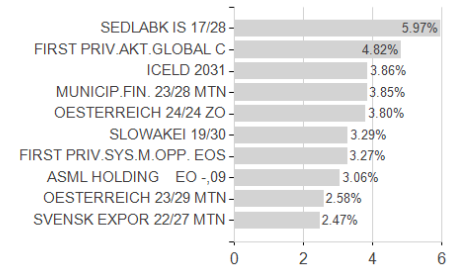
Assets



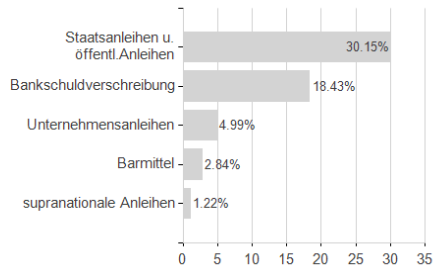
Countries



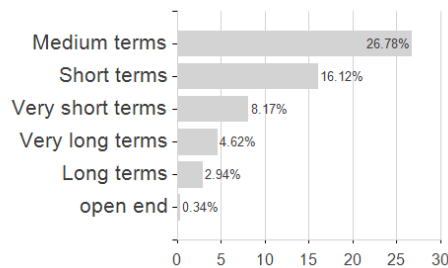
Largest positions



Issuer



Duration



Currencies

