

KSK Tübingen Inv.Nachhaltigkeit / DE000A2P0RC5 / A2P0RC / LBBW AM

Last 04/29/2024 ¹	Region	Branch	Type of yield	Type
47.98 EUR	Worldwide	Mixed Fund/Balanced	paying dividend	Mixed Fund

■ KSK Tübingen Inv.Nachhaltigkeit
■ Benchmark: IX NI Mischfonds Ethik/Ökologie



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

Yearly Performance

2023 +7.17%

2022 -13.85%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.75%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Balanced	Deposit fees	0.20%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/29/2024) EUR 65.19 mill.	Dividends		Investment company	
Launch date	4/19/2021	20.07.2023	0.81 EUR	LBBW AM	
KESr report funds	No	Pariser Platz 1, Haus 5, 70174, Stuttgart			
Business year start	01.07.	Germany			
Sustainability type	Ethics/ecology	https://www.lbbw-am.de			
Fund manager	Groß / Schwarzfischer				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.42%	+8.26%	+1.29%	+5.86%	+1.97%	-2.06%	-	-2.33%
Performance p.a.	-	-	-	+5.90%	+0.98%	-0.69%	-	-0.78%
Sharpe ratio	-2.13	3.50	0.06	0.54	-0.47	-0.75	-	-0.77
Volatility	4.36%	3.86%	3.60%	3.87%	6.04%	6.03%	0.00%	6.01%
Worst month	-	-0.97%	-0.97%	-1.19%	-4.54%	-4.54%	0.00%	-4.54%
Best month	-	3.62%	2.67%	3.62%	5.91%	5.91%	0.00%	5.91%
Maximum loss	-1.12%	-1.67%	-1.67%	-3.48%	-9.40%	-17.16%	0.00%	-

Distribution permission

Germany

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

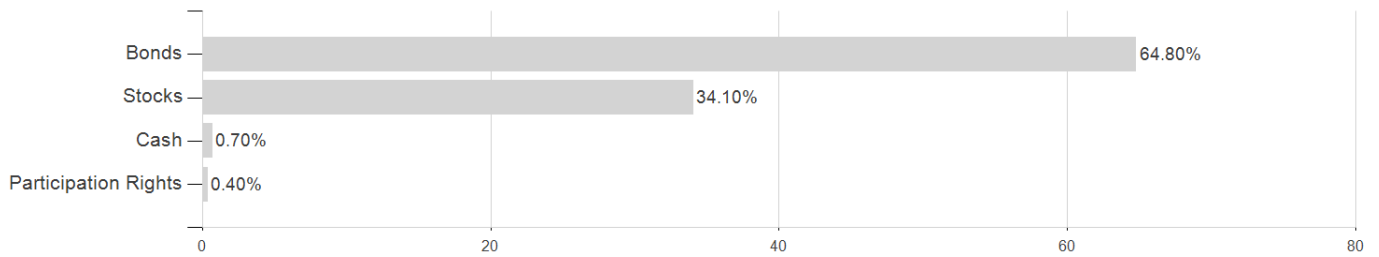
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

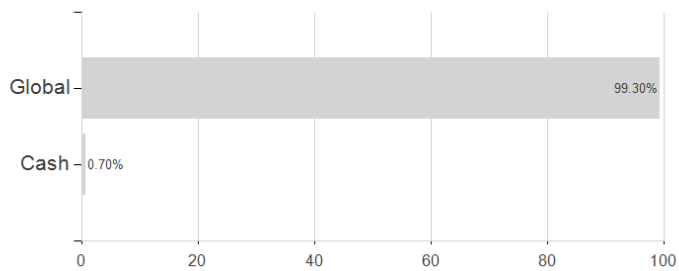
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Assessment Structure

Assets



Countries



Largest positions

