

Weberbank Premium 100 / DE0005319826 / 531982 / Helaba Invest KAG

Last 05/24/2024 ¹	Region	Branch	Type of yield	Type
72.46 EUR	Worldwide	Mixed Fund/Focus Equity	paying dividend	Mixed Fund

■ Weberbank Premium 100

■ Benchmark: IX Mischfonds aktienorientiert DF



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

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EDA³

-

Yearly Performance

2023	+16.74%
2022	-13.21%
2021	+23.72%
2020	-0.87%
2019	+18.09%

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	-
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/24/2024) EUR 172.75 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	9/18/2000	06.12.2023	1.00 EUR	Helaba Invest KAG Junghofstraße 24, 60311, Frankfurt Germany www.helaba-invest.de	
KEST report funds	No	07.12.2022	0.50 EUR		
Business year start	01.11.	03.12.2021	0.50 EUR		
Sustainability type	-	18.12.2018	0.50 EUR		
Fund manager	-	02.01.2018	0.03 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.66%	+17.97%	+13.54%	+23.08%	+33.39%	+33.28%	+50.03%	+81.99%
Performance p.a.	-	-	-	+23.01%	+15.47%	+10.05%	+8.44%	+2.56%
Sharpe ratio	6.08	4.49	4.10	2.16	0.95	0.49	0.34	-0.10
Volatility	8.41%	7.96%	8.42%	8.91%	12.31%	12.79%	13.77%	11.92%
Worst month	-	-2.06%	-2.06%	-3.24%	-6.53%	-6.53%	-12.15%	-13.74%
Best month	-	4.76%	4.76%	4.76%	9.23%	9.23%	9.23%	10.77%
Maximum loss	-1.12%	-3.58%	-3.58%	-7.75%	-11.64%	-18.07%	-28.83%	-

Distribution permission

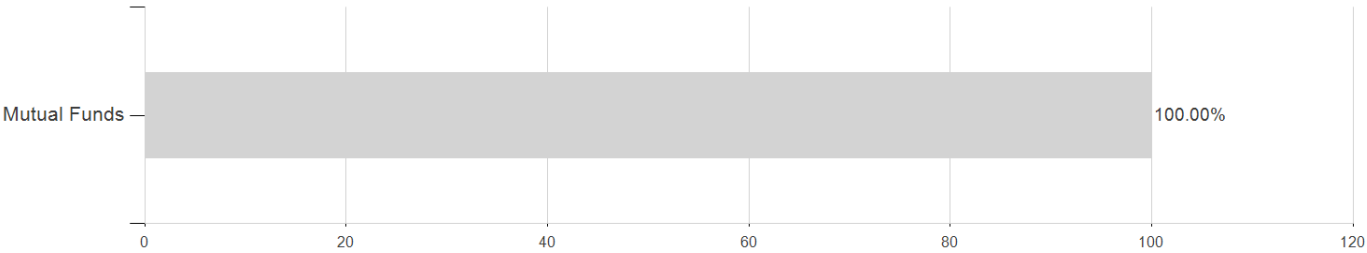
Germany

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

