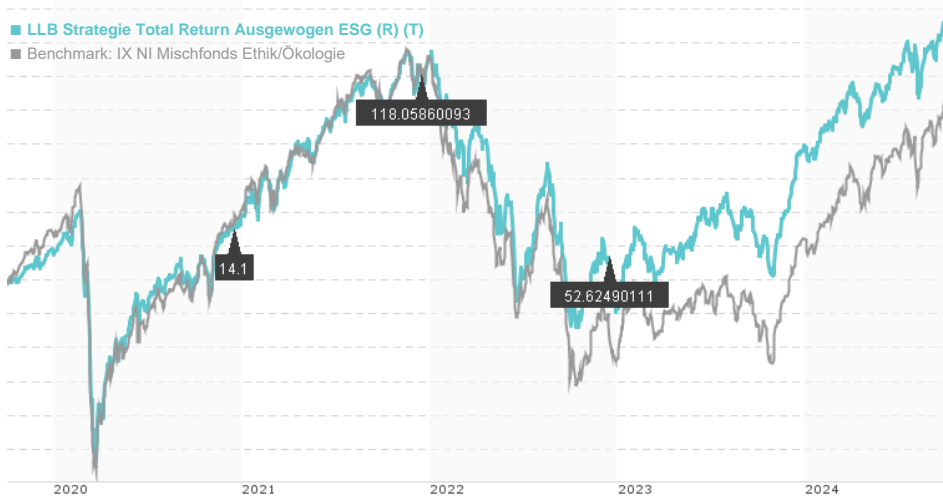


LLB Strategie Total Return Ausgewogen ESG (R) (T) / AT0000A1ASG7 / 0A1ASG / LLB Invest KAG

Last 10/03/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
12220.91 EUR	Worldwide	Multi-asset	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>
▲▲▲▲▲▲	-

Yearly Performance

2023	+9.59%
2022	-12.98%
2021	+9.18%
2020	+1.81%
2019	+10.78%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.01%	UCITS / OGAW	-
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/03/2024) EUR 33.35 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/03/2024) EUR 110.85 mill.	Dividends		Investment company	
Launch date	12/1/2014	15.12.2022	52.62 EUR	LLB Invest KAG	
KESt report funds	Yes	15.12.2021	118.06 EUR	Heßgasse 1, 1010, Wien	
Business year start	01.09.	15.12.2020	14.10 EUR	Austria	
Sustainability type	Ethics/ecology	16.12.2019	8.16 EUR	https://www.llb.at	
Fund manager	Vencislava Toncheva & Friedrich Maier	17.12.2018	34.55 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.33%	+3.82%	+7.07%	+13.44%	+18.78%	+5.25%	+15.64%	+24.94%
Performance p.a.	-	-	-	+13.40%	+8.97%	+1.72%	+2.94%	+2.29%
Sharpe ratio	3.94	0.99	1.50	2.44	1.23	-0.28	-0.05	-0.20
Volatility	3.58%	4.56%	4.14%	4.17%	4.66%	5.46%	5.65%	4.90%
Worst month	-	-1.21%	-1.21%	-1.64%	-2.47%	-5.08%	-7.77%	-7.77%
Best month	-	1.76%	3.39%	4.09%	4.09%	4.09%	4.34%	4.34%
Maximum loss	-0.95%	-2.89%	-2.89%	-2.89%	-4.68%	-14.33%	-14.33%	-

Distribution permission

Austria

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

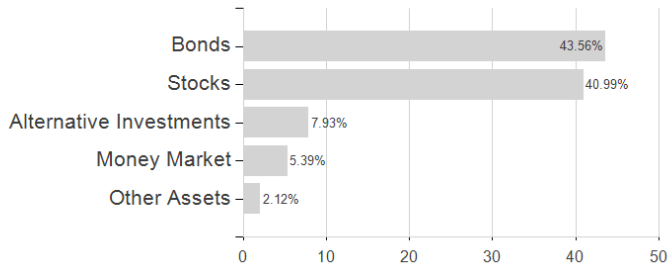
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

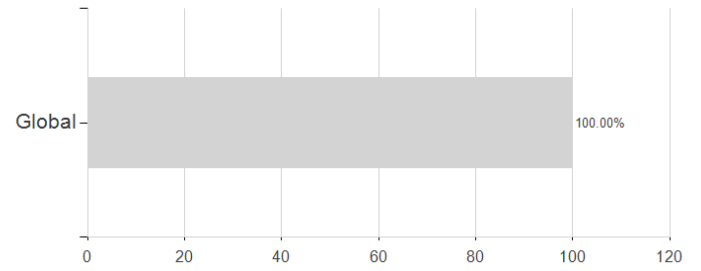
**LLB Strategie Total Return Ausgewogen ESG (R) (T) / AT0000A1ASG7 / 0A1ASG / LLB Invest KAG**

Assessment Structure

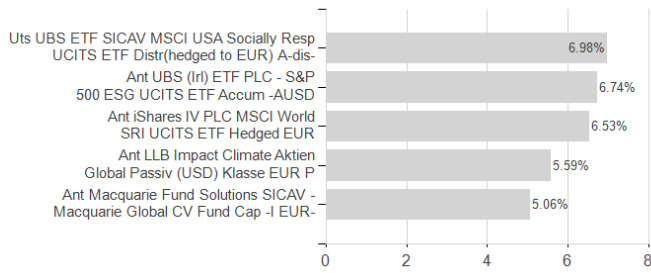
Assets



Countries



Largest positions



Currencies

