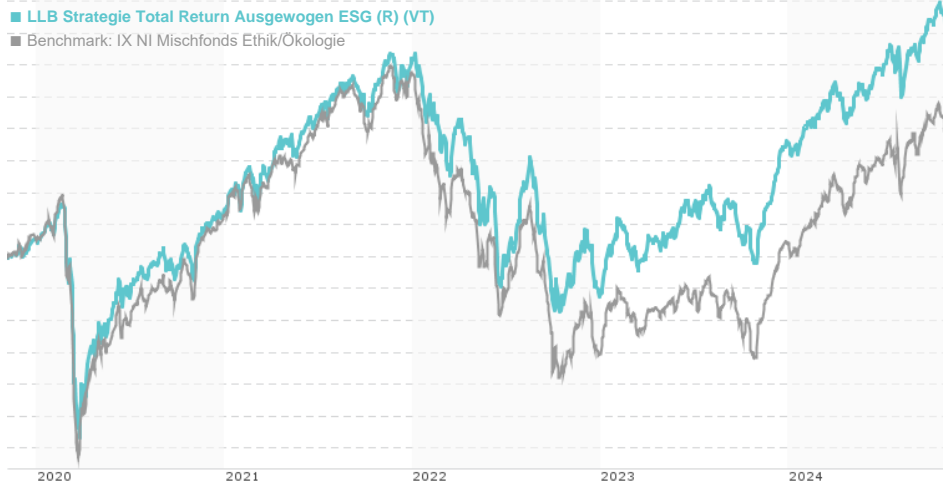


LLB Strategie Total Return Ausgewogen ESG (R) (VT) / AT0000A1FPW9 / 0A1FPW / LLB Invest KAG

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
12422.36 EUR	Worldwide	Multi-asset	Full reinvestment	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³



Yearly Performance

2023	+9.58%
2022	-12.98%
2021	+9.19%
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	(11/04/2024) EUR 1.86 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/05/2024) EUR 110.43 mill.	Dividends		Investment company	
Launch date	7/15/2015	LLB Invest KAG			
KESt report funds	Yes	Heßgasse 1, 1010, Wien			
Business year start	01.09.	Austria			
Sustainability type	Ethics/ecology	https://www.llb.at			
Fund manager	Vencislava Toncheva & Friedrich Maier				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.50%	+4.34%	+6.45%	+12.29%	+16.34%	+2.35%	+14.41%	+19.48%
Performance p.a.	-	-	-	+12.33%	+7.85%	+0.78%	+2.73%	+1.93%
Sharpe ratio	-2.39	1.30	1.14	2.33	1.09	-0.42	-0.06	-0.23
Volatility	3.68%	4.50%	4.10%	4.00%	4.41%	5.46%	5.66%	4.89%
Worst month	-	-0.81%	-1.21%	-1.21%	-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	-1.57%	-2.89%	-2.89%	-2.89%	-4.68%	-14.33%	-14.33%	-

Distribution permission

Austria

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](#)

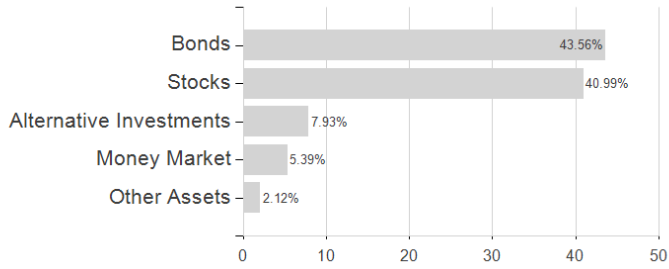
DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

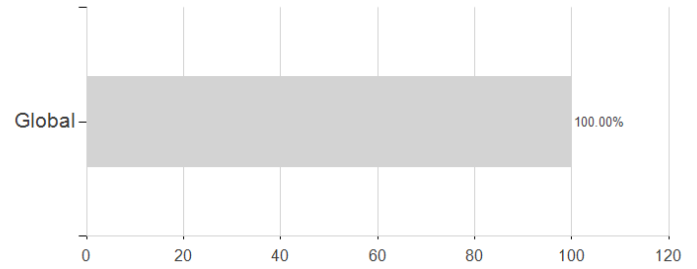
LLB Strategie Total Return Ausgewogen ESG (R) (VT) / AT0000A1FPW9 / 0A1FPW / LLB Invest KAG

Assessment Structure

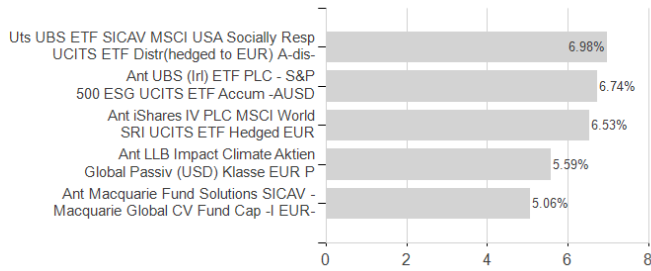
Assets



Countries



Largest positions



Currencies

