

LBBW RS Flex R EUR / DE000A14XPW0 / A14XPW / LBBW AM

Last 09/06/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
46.41 EUR	Worldwide	AI Commodities	paying dividend	Alternative Investm.



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	-9.41%
2022	-4.60%
2021	+18.14%
2020	+9.61%
2019	-1.61%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Commodities	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	(09/06/2024) EUR 31.80 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	8/1/2016	21.11.2023	0.97 EUR	LBBW AM	
KESt report funds	Yes	11.03.2020	0.03 EUR	Pariser Platz 1, Haus 5, 70174, Stuttgart	
Business year start	01.01.	11.03.2019	0.17 EUR	Germany	
Sustainability type	-	12.03.2018	0.32 EUR	https://www.lbbw-am.de	
Fund manager	Rohstoff-Team	13.03.2017	0.02 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.90%	-0.43%	-3.77%	-6.93%	-16.81%	-17.13%	+6.33%	-4.27%
Performance p.a.	-	-	-	-6.91%	-8.78%	-6.07%	+1.23%	-0.54%
Sharpe ratio	-1.50	-0.43	-0.98	-1.23	-1.44	-0.71	-0.17	-0.35
Volatility	9.04%	10.13%	9.12%	8.48%	8.51%	13.39%	13.19%	11.54%
Worst month	-	-2.70%	-3.04%	-3.42%	-5.13%	-8.84%	-8.84%	-8.84%
Best month	-	5.75%	5.75%	5.75%	5.75%	7.72%	8.63%	8.63%
Maximum loss	-3.51%	-9.57%	-9.57%	-9.57%	-18.24%	-40.06%	-40.06%	-

Distribution permission

Austria, Germany, Czech Republic

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

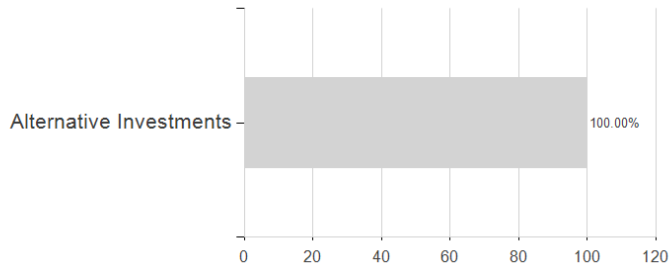
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

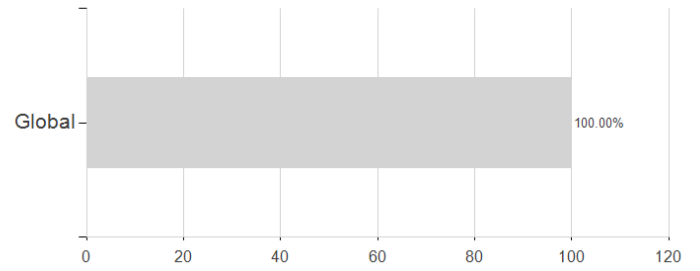
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Assessment Structure

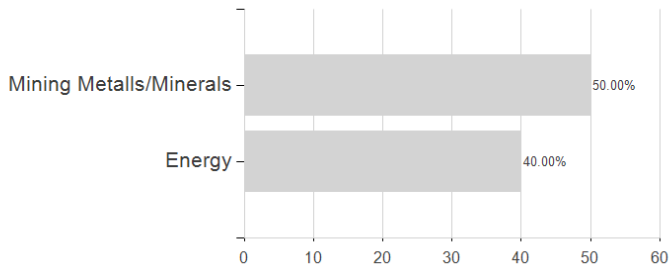
Assets



Countries



Branches



Rating

