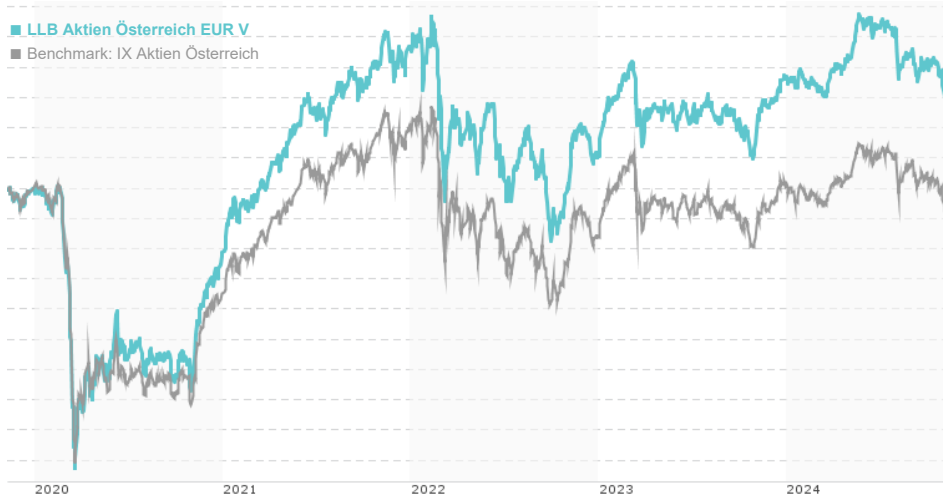


LLB Aktien Österreich EUR V / AT0000A1YH98 / 0A1YH9 / LLB Invest KAG

Last 11/08/2024 ¹	Region	Branch	Type of yield	Type
188.64 EUR	Europe	Mixed Sectors	Full reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	82

Yearly Performance

2023	+11.66%
2022	-14.35%
2021	+38.18%
2020	-10.45%
2019	+22.27%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/08/2024) EUR 0.000 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/08/2024) EUR 17.16 mill.	Dividends		Investment company	
Launch date	10/10/2017	LLB Invest KAG			
KESt report funds	Yes	Heßgasse 1, 1010, Wien			
Business year start	01.06.	Austria			
Sustainability type	-	https://www.llb.at			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.86%	-4.34%	-0.39%	+5.64%	+11.18%	-5.24%	+16.96%	+17.15%
Performance p.a.	-	-	-	+5.62%	+5.43%	-1.78%	+3.18%	+2.26%
Sharpe ratio	-3.19	-1.01	-0.35	0.26	0.20	-0.29	0.01	-0.04
Volatility	10.01%	11.36%	10.07%	9.79%	11.84%	16.55%	20.35%	18.69%
Worst month	-	-3.59%	-3.59%	-3.59%	-5.65%	-11.88%	-27.42%	-27.42%
Best month	-	3.63%	3.63%	7.02%	10.05%	10.05%	25.13%	25.13%
Maximum loss	-5.15%	-10.46%	-10.46%	-10.46%	-13.18%	-29.02%	-46.61%	-

Distribution permission

Austria, Germany, Czech Republic

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](#)

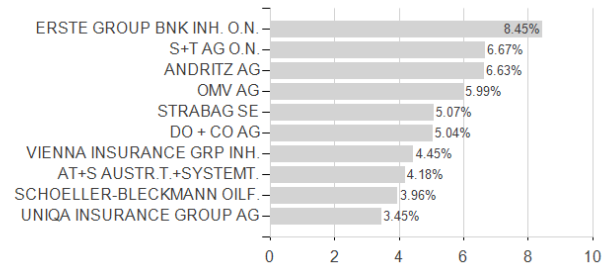
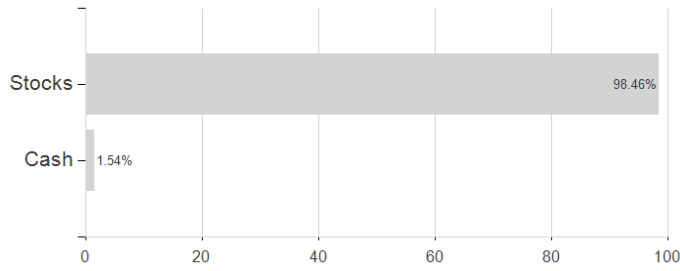
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

LLB Aktien Österreich EUR V / AT0000A1YH98 / 0A1YH9 / LLB Invest KAG

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

