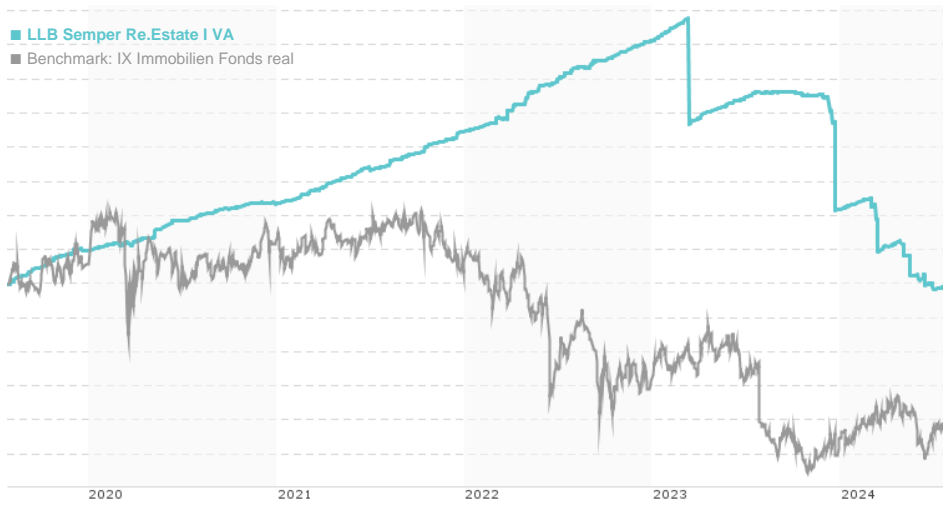


LLB Semper Re.Estate I VA / AT0000A1Z1A2 / 0A1Z1A / LLB Immo KAG

Last 07/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
182.22 EUR	Europe	Real Estate Fund/Property	Full reinvestment	Real Estate Investment 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	-4.60%
2022	+2.54%
2021	+2.07%
2020	+1.35%
2019	+2.36%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 1,000,000.00
Category	Real Estate	Planned administr. fee	0.00%	Savings plan	-
Sub category	Real Estate Fund/Property	Deposit fees	0.25%	UCITS / OGAW	-
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/26/2024) EUR 19.17 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/26/2024) EUR 660.15 mill.	Dividends		Investment company	
Launch date	12/18/2017			LLB Immo KAG	
KESt report funds	Yes			Wipplingerstraße 35, A-1010, Wien	
Business year start	01.01.			Austria	
Sustainability type	-			https://www.llbimmo.at	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.08%	-2.34%	-2.22%	-5.41%	-5.94%	-3.39%	-0.04%	+3.91%
Performance p.a.	-	-	-	-5.39%	-3.01%	-1.14%	-0.01%	+0.58%
Sharpe ratio	-10.49	-4.52	-4.40	-3.28	-2.39	-2.09	-2.05	-1.97
Volatility	0.44%	1.84%	1.73%	2.77%	2.81%	2.32%	1.81%	1.58%
Worst month	-	-1.34%	-3.10%	-3.10%	-3.10%	-3.10%	-3.10%	-3.10%
Best month	-	0.16%	0.16%	0.16%	0.27%	0.37%	0.37%	0.40%
Maximum loss	-0.18%	-2.61%	-2.61%	-5.50%	-7.37%	-7.37%	-7.37%	-

Distribution permission

Austria, Germany

<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](#)

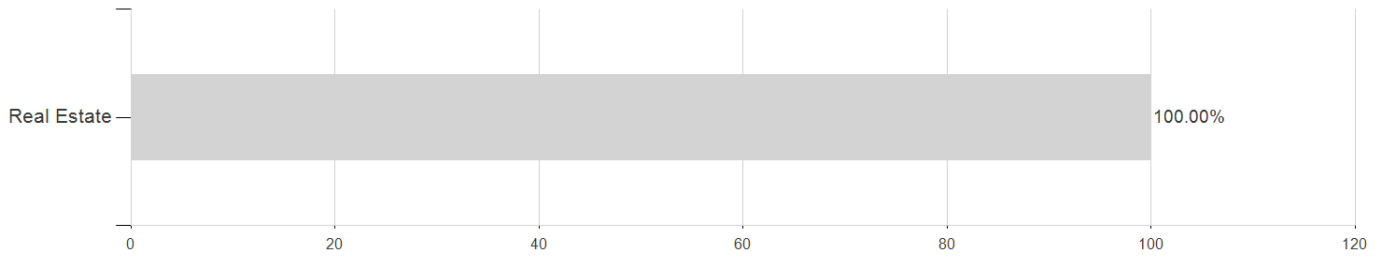
DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of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

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

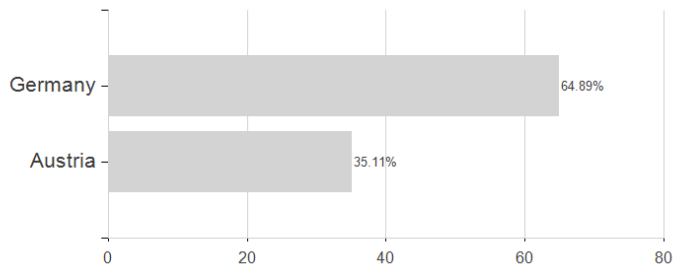
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Assessment Structure

Assets



Countries



Branches

