

LBBW RS Flex I EUR / DE000A2DU032 / A2DU03 / LBBW AM

Last 11/14/2024 ¹	Region	Branch	Type of yield	Type
95.86 EUR	Worldwide	AI Commodities	paying dividend	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	-8.91%
2022	-4.08%
2021	+18.78%
2020	+10.20%
2019	-1.05%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 75,000.00
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	(11/14/2024) EUR 30.19 mill.	Dividends		Investment company	
Launch date	1/2/2018	11.03.2020	0.05 EUR	LBBW AM	
KESt report funds	Yes	11.03.2019	0.32 EUR	Pariser Platz 1, Haus 5, 70174, Stuttgart	
Business year start	01.01.			Germany	
Sustainability type	-			https://www.lbbw-am.de	
Fund manager	Rohstoff-Team				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.02%	-4.92%	-1.62%	-1.91%	-13.97%	-17.15%	+14.82%	-3.74%
Performance p.a.	-	-	-	-1.91%	-7.24%	-6.08%	+2.80%	-0.55%
Sharpe ratio	-2.40	-1.09	-0.47	-0.50	-1.08	-0.68	-0.02	-0.29
Volatility	13.92%	11.46%	10.45%	9.92%	9.52%	13.40%	13.36%	12.19%
Worst month	-	-2.65%	-2.99%	-2.99%	-5.08%	-8.80%	-8.80%	-8.80%
Best month	-	1.18%	5.80%	5.80%	5.80%	7.76%	8.69%	8.69%
Maximum loss	-4.49%	-9.41%	-9.41%	-9.41%	-17.67%	-39.39%	-39.39%	-

Distribution permission

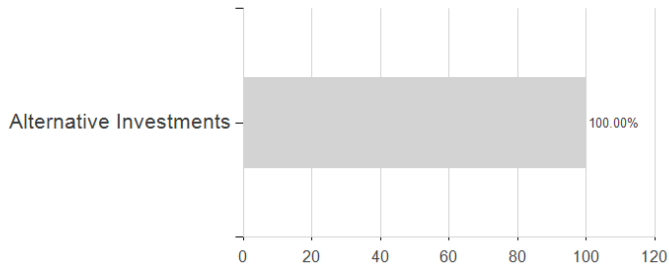
Austria, Germany, Czech Republic

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](#)

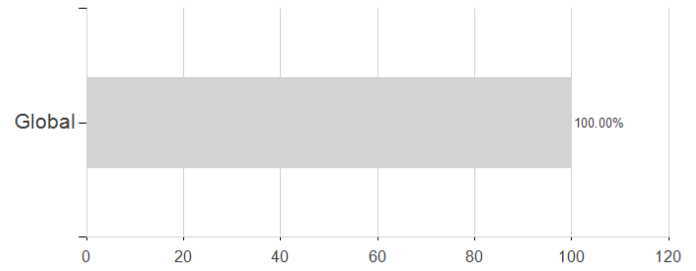
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Assessment Structure

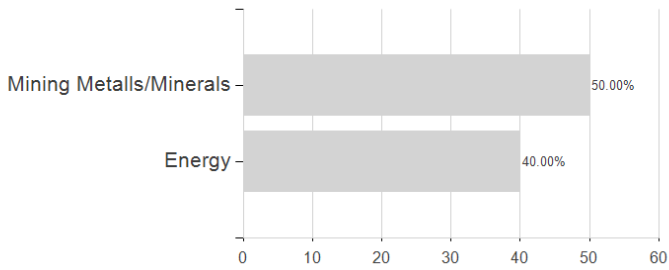
Assets



Countries



Branches



Rating

