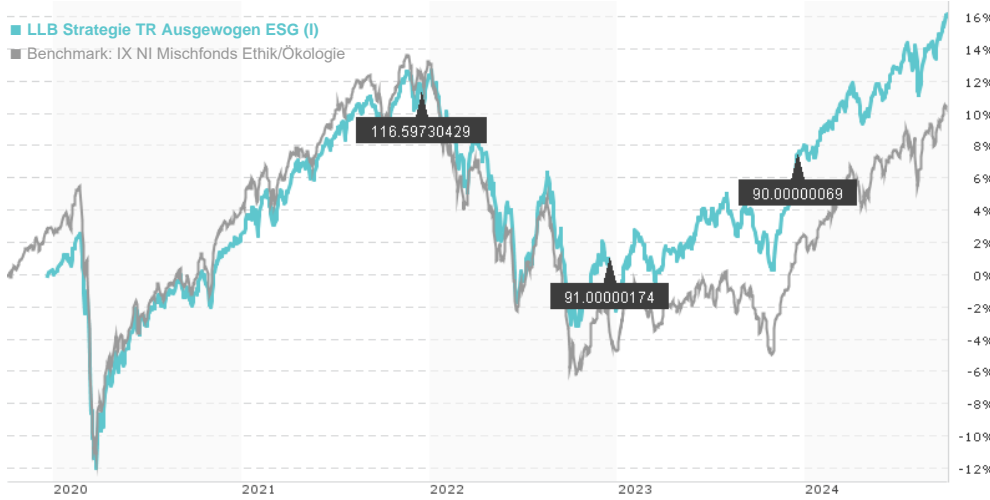


LLB Strategie TR Ausgewogen ESG (I) / AT0000A2C5Q5 / 0A2C5Q / LLB Invest KAG

Last 10/03/2024 ¹	Region	Branch	Type of yield	Type
11268.50 EUR	Worldwide	Multi-asset	paying dividend	Mixed Fund



Risk key figures

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

Yearly Performance

2023	+10.06%
2022	-12.63%
2021	+9.62%
2020	+2.22%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	5.00%	Minimum investment	EUR 2,000,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/03/2024) EUR 29.21 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/03/2024) EUR 110.85 mill.	Dividends		Investment company	
Launch date	12/20/2019	15.12.2023	90.00 EUR	LLB Invest KAG	
KESt report funds	Yes	15.12.2022	91.00 EUR	Heßgasse 1, 1010, Wien	
Business year start	01.09.	15.12.2021	116.60 EUR	Austria	
Sustainability type	Ethics/ecology	15.12.2020	17.11 EUR	https://www.llb.at	
Fund manager	Vencislava Toncheva & Friedrich Maier				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.36%	+4.03%	+7.39%	+13.89%	+19.77%	+6.55%	-	+16.11%
Performance p.a.	-	-	-	+13.85%	+9.43%	+2.14%	-	+3.17%
Sharpe ratio	4.08	1.09	1.61	2.55	1.33	-0.20	-	-0.01
Volatility	3.58%	4.57%	4.15%	4.17%	4.66%	5.46%	0.00%	5.76%
Worst month	-	-1.18%	-1.18%	-1.61%	-2.43%	-5.05%	-7.74%	-7.74%
Best month	-	1.80%	3.42%	4.13%	4.13%	4.13%	4.38%	4.38%
Maximum loss	-0.94%	-2.87%	-2.87%	-2.87%	-4.56%	-14.07%	0.00%	-

Distribution permission

Austria

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

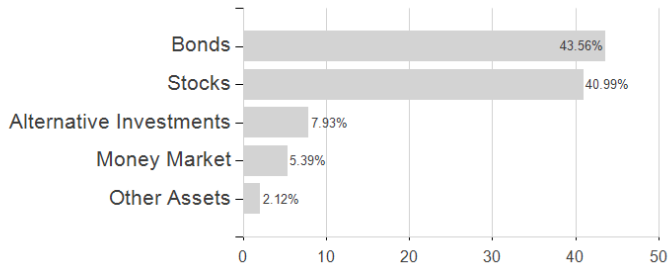
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

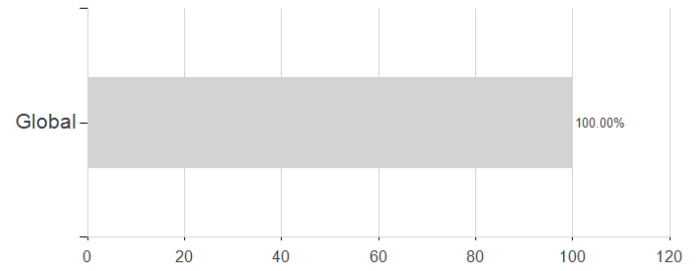
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Assessment Structure

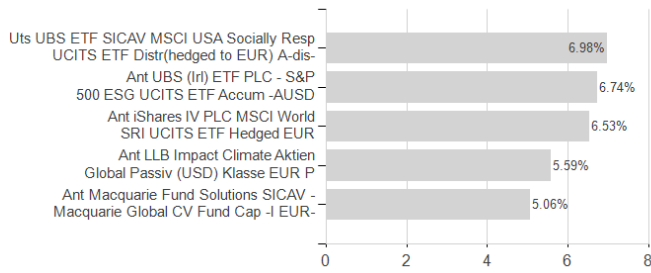
Assets



Countries



Largest positions



Currencies

