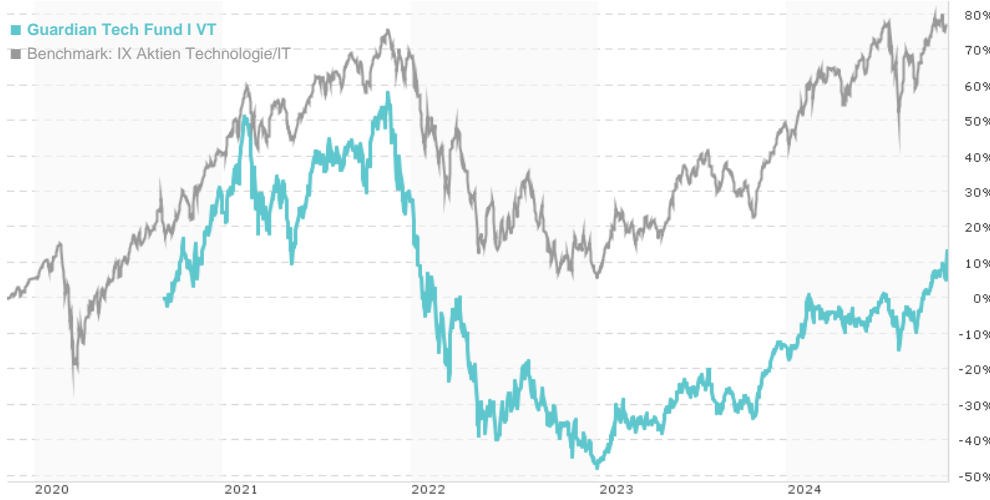


Guardian Tech Fund I VT / AT0000A2HTV7 / 0A2HTV / LLB Invest KAG

Last 11/07/2024 ¹	Region	Branch	Type of yield	Type
113.52 EUR	Worldwide	Sector Technology	Full reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							80

Yearly Performance

2023	+59.47%
2022	-57.38%
2021	+2.25%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 250,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Technology	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(11/07/2024) EUR 1.98 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/07/2024) EUR 9.15 mill.	Dividends		Investment company	
Launch date	9/8/2020			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	+8.87%	+16.85%	+31.07%	+56.80%	+92.93%	-25.54%	-	+13.52%
Performance p.a.	-	-	-	+56.60%	+38.84%	-9.36%	-	+3.09%
Sharpe ratio	7.23	1.49	1.53	2.46	1.25	-0.32	-	0.00
Volatility	23.37%	22.25%	22.50%	21.86%	28.57%	38.26%	0.00%	36.44%
Worst month	-	-6.73%	-6.73%	-6.73%	-10.65%	-22.50%	-22.50%	-22.50%
Best month	-	7.36%	7.36%	21.75%	21.75%	21.75%	21.75%	21.75%
Maximum loss	-4.08%	-15.47%	-15.47%	-15.47%	-20.88%	-67.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, 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](#)

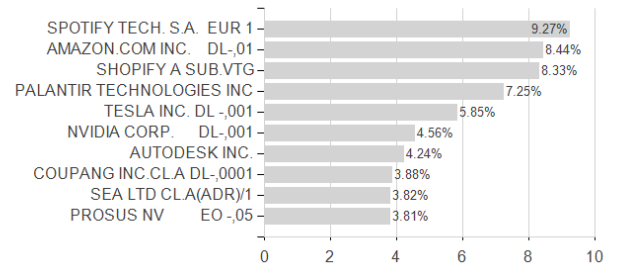
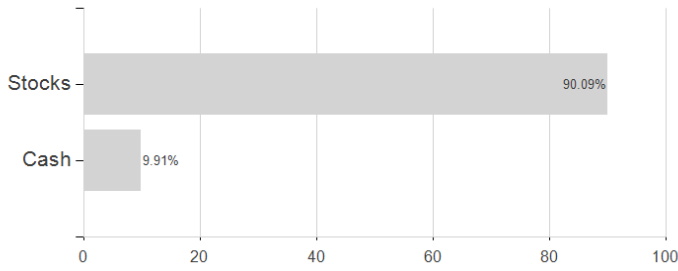
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Guardian Tech Fund I VT / AT0000A2HTV7 / 0A2HTV / LLB Invest KAG

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

