

R&B NEXT Active A VT / AT0000A2R9N7 / 0A2R9N / LLB Invest KAG

Last 09/17/2024 ¹	Region	Branch	Type of yield	Type
112.10 EUR	Worldwide	Mixed Sectors	Full reinvestment	Equity Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

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Yearly Performance

2023	+22.62%
2022	-29.24%

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	2.00%	Performance fee	0.00%
Tranch volume	(09/17/2024) EUR 0.067 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/17/2024) EUR 9.05 mill.	Dividends		Investment company	
Launch date	6/1/2021			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	-0.66%	+10.66%	+18.86%	+25.76%	+38.07%	+4.18%	-	+12.10%
Performance p.a.	-	-	-	+25.76%	+17.53%	+1.37%	-	+3.52%
Sharpe ratio	-0.65	1.10	1.47	1.42	0.84	-0.11	-	0.00
Volatility	17.75%	17.27%	16.36%	15.71%	16.85%	18.30%	0.00%	17.70%
Worst month	-	-2.63%	-2.63%	-2.65%	-8.30%	-10.76%	0.00%	-10.76%
Best month	-	8.10%	8.10%	8.10%	8.10%	8.10%	0.00%	8.10%
Maximum loss	-5.64%	-11.14%	-11.14%	-11.14%	-11.14%	-35.31%	0.00%	-

Distribution permission

Austria, Germany, Czech Republic

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

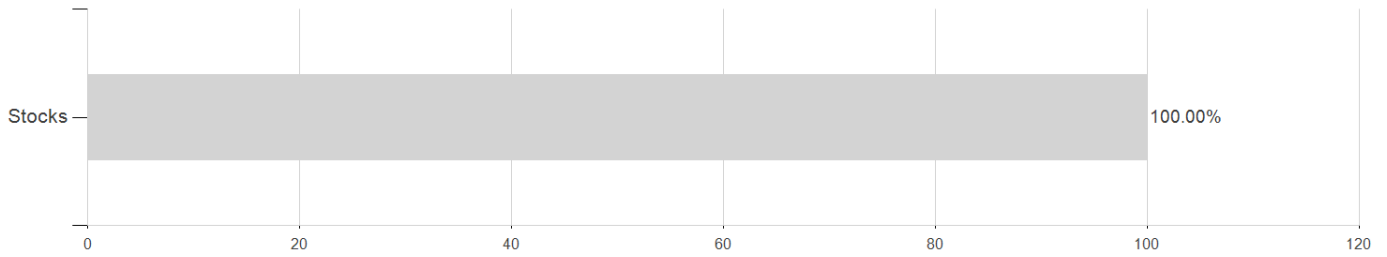
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

