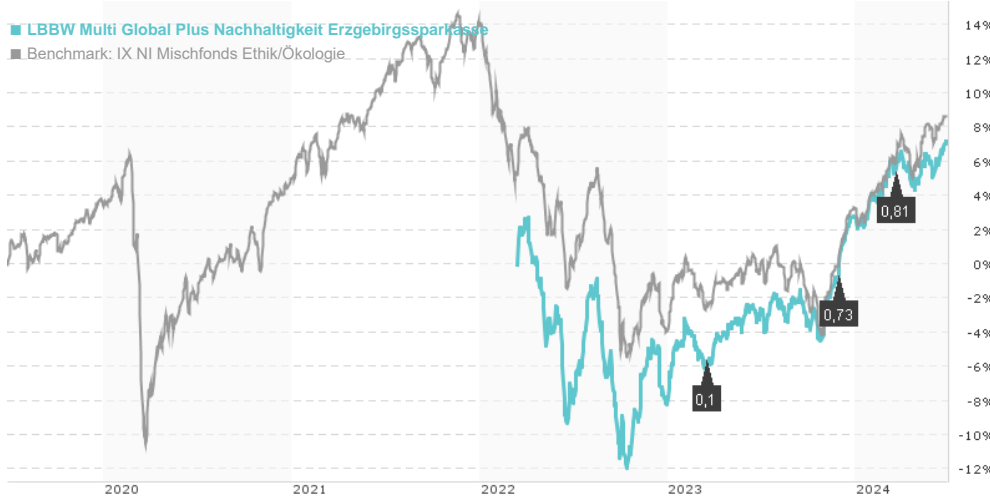


**LBBW Multi Global Plus Nachhaltigkeit Erzgebirgssparkasse / DE000A3CSS07 / A3CSS0 / LBBW AM**

Last 06/25/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
51.88 EUR	Worldwide	Mixed Fund/Balanced	paying dividend	Mixed Fund



**Risk key figures**

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>: EDA<sup>3</sup>

Yearly Performance: 2023 +11.99%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.50%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Balanced	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	(06/25/2024) EUR 82.06 mill.	Dividends		Investment company	
Launch date	3/15/2022	18.03.2024	0.81 EUR	LBBW AM	
KESt report funds	No	28.11.2023	0.73 EUR	Pariser Platz 1, Haus 5, 70174, Stuttgart	
Business year start	01.02.	16.03.2023	0.10 EUR	Germany	
Sustainability type	Ethics/ecology	https://www.lbbw-am.de			
Fund manager	Jonas Rebmann				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.07%	+4.30%	+4.28%	+10.61%	+15.70%	-	-	+7.21%
Performance p.a.	-	-	-	+10.61%	+7.58%	-	-	+3.10%
Sharpe ratio	2.59	1.34	1.37	1.62	0.66	-	-	-0.09
Volatility	4.12%	3.89%	3.97%	4.30%	5.96%	0.00%	0.00%	6.58%
Worst month	-	-1.74%	-1.74%	-1.74%	-5.39%	-5.39%	0.00%	-5.39%
Best month	-	2.74%	2.74%	3.92%	6.83%	6.83%	0.00%	6.83%
Maximum loss	-0.94%	-2.09%	-2.09%	-3.07%	-11.25%	0.00%	0.00%	-

**Distribution permission**

Germany

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

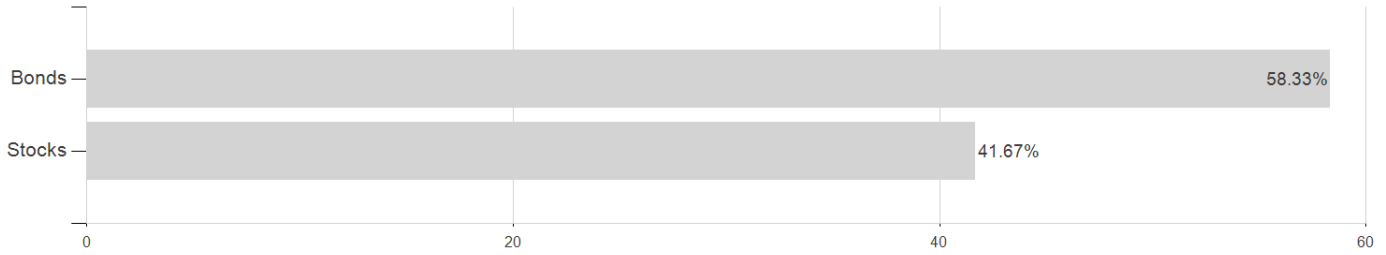
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

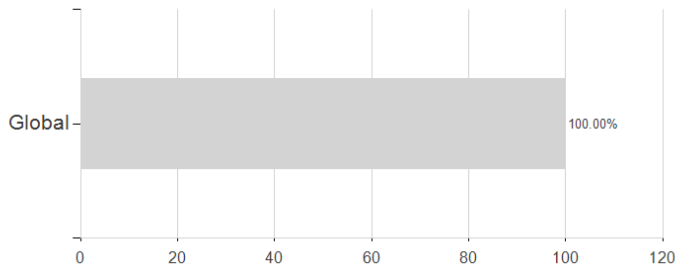
**LBBW Multi Global Plus Nachhaltigkeit Erzgebirgssparkasse / DE000A3CSS07 / A3CSS0 / LBBW AM**

Assessment Structure

Assets



Countries



Largest positions

