

UMWIN Global Energy Transition Fd.(R) / AT0000A3B5P7 / 0A3B5P / LLB Fund Services

Last 07/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
95.42 EUR	Worldwide	Sector Energy	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>
-	-

Yearly Performance

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	Sector Energy	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/26/2024) EUR 1.15 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/26/2024) EUR 2.26 mill.	Dividends		Investment company	
Launch date	4/15/2024	LLB Fund Services			
KESt report funds	Yes	Städtle 44 Postfach 384, 9490, Vaduz			
Business year start	01.01.	Liechtenstein			
Sustainability type	New energies	https://www.llb.li			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.69%	-	-	-	-	-	-	-4.58%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	-1.22	-	-	-	-	-	-	-1.18
Volatility	18.38%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	16.28%
Worst month	-	-8.77%	-8.77%	-8.77%	0.00%	0.00%	0.00%	-8.77%
Best month	-	5.96%	5.96%	5.96%	0.00%	0.00%	0.00%	5.96%
Maximum loss	-4.79%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission

Austria

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

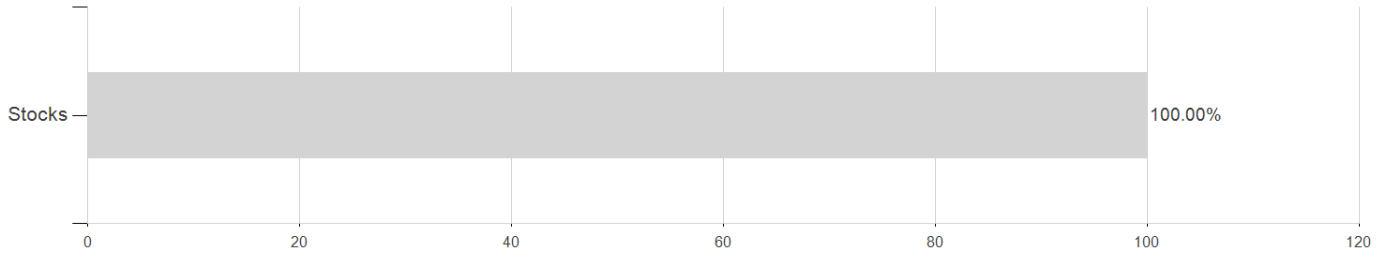
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

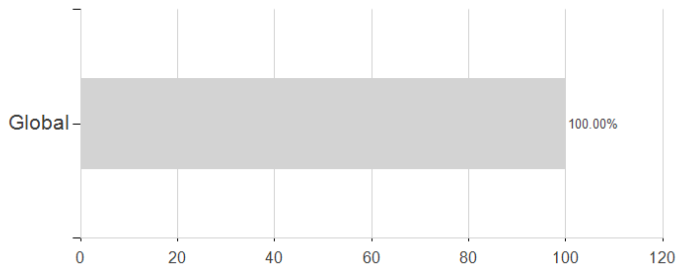
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Assessment Structure

Assets



Countries



Branches

