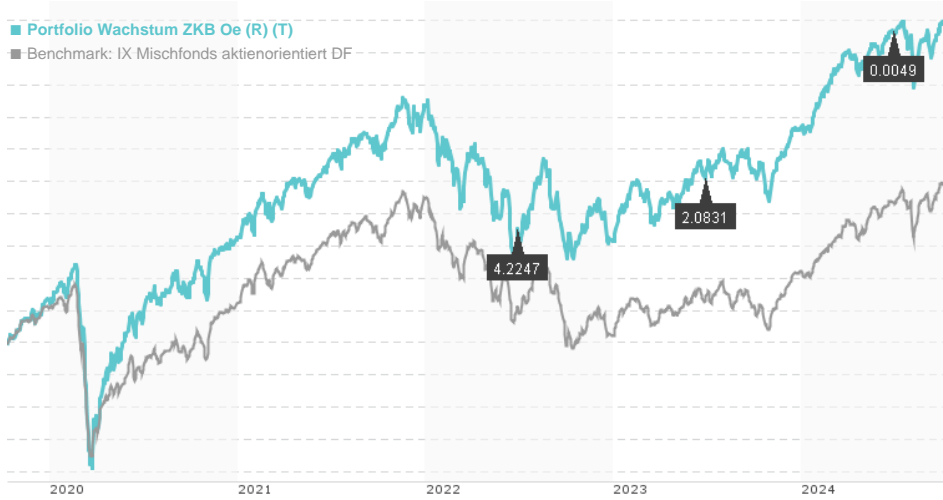


Portfolio Wachstum ZKB Oe (R) (T) / AT000A0QR97 / 0A0QR9 / LLB Invest KAG

Last 10/11/2024 ¹	Region	Branch	Type of yield	Type
259.89 EUR	Worldwide	Mixed Fund/Focus Equity	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	74						

Yearly Performance

2023	+14.97%
2022	-15.32%
2021	+17.59%
2020	+8.97%
2019	+27.00%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(10/11/2024) EUR 92.81 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/11/2024) EUR 140.00 mill.	Dividends		Investment company	
Launch date	7/27/2011	28.06.2024	0.00 EUR	LLB Invest KAG	
KESt report funds	Yes	28.06.2023	2.08 EUR	Heßgasse 1, 1010, Wien	
Business year start	29.02.	28.06.2022	4.22 EUR	Austria	
Sustainability type	-	28.06.2021	1.43 EUR	https://www.llb.at	
Fund manager	-	26.06.2020	1.34 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.12%	+4.79%	+13.25%	+18.56%	+31.32%	+15.21%	+51.09%	+189.23%
Performance p.a.	-	-	-	+18.50%	+14.57%	+4.83%	+8.60%	+8.37%
Sharpe ratio	13.43	0.79	1.94	2.14	1.51	0.17	0.50	0.49
Volatility	4.49%	8.30%	7.32%	7.17%	7.54%	9.67%	10.85%	10.45%
Worst month	-	-1.21%	-1.21%	-3.68%	-3.86%	-7.07%	-15.95%	-15.95%
Best month	-	2.38%	3.22%	5.80%	5.80%	5.80%	12.21%	12.21%
Maximum loss	-0.27%	-6.86%	-6.86%	-6.86%	-6.86%	-18.02%	-28.21%	-

Distribution permission

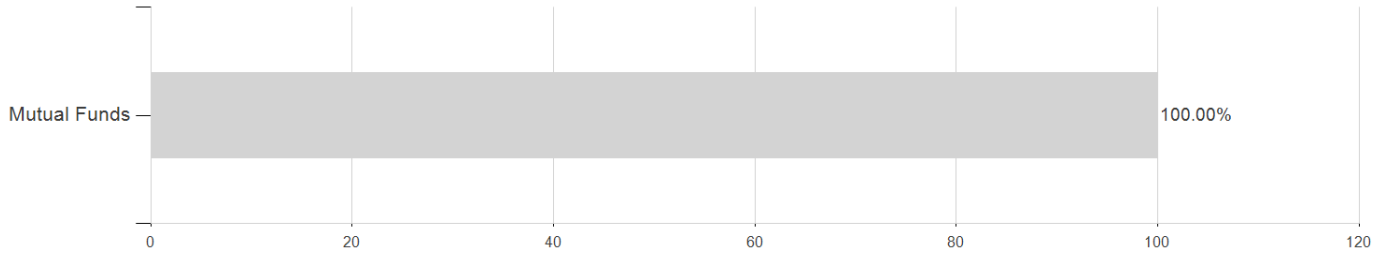
Austria, Germany, Czech Republic

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

