

Weltstrategie PLUS (R) (T) / AT0000A0XNA5 / 0A0XNA / LLB Invest KAG

Last 11/06/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
12.63 EUR	Worldwide	Mixed Fund/Focus Bonds	reinvestment	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	+7.65%
2022	-16.45%
2021	+11.66%
2020	-0.86%
2019	+13.67%

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 Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(11/06/2024) EUR 5.94 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/06/2024) EUR 8.88 mill.	Dividends		Investment company	
Launch date	11/28/2012	28.02.2019	0.08 EUR	LLB Invest KAG	
KESt report funds	Yes	28.02.2018	0.03 EUR	Heßgasse 1, 1010, Wien	
Business year start	01.11.	29.02.2016	0.05 EUR	Austria	
Sustainability type	-	27.02.2015	0.02 EUR	https://www.llb.at	
Fund manager	PRIVATCONSULT Vermögensverwaltungs GmbH				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.08%	+4.47%	+9.45%	+13.78%	+15.34%	-1.86%	+10.50%	+28.40%
Performance p.a.	-	-	-	+13.74%	+7.40%	-0.63%	+2.01%	+2.11%
Sharpe ratio	-0.84	1.04	1.55	2.14	0.90	-0.63	-0.15	-0.16
Volatility	4.79%	5.74%	5.29%	5.00%	4.82%	5.87%	7.08%	6.13%
Worst month	-	-1.04%	-1.04%	-1.04%	-2.28%	-4.92%	-13.85%	-13.85%
Best month	-	2.21%	2.77%	3.86%	3.86%	3.86%	5.39%	5.39%
Maximum loss	-1.64%	-4.77%	-4.77%	-4.77%	-4.77%	-17.89%	-22.92%	-

Distribution permission

Austria, Czech Republic

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

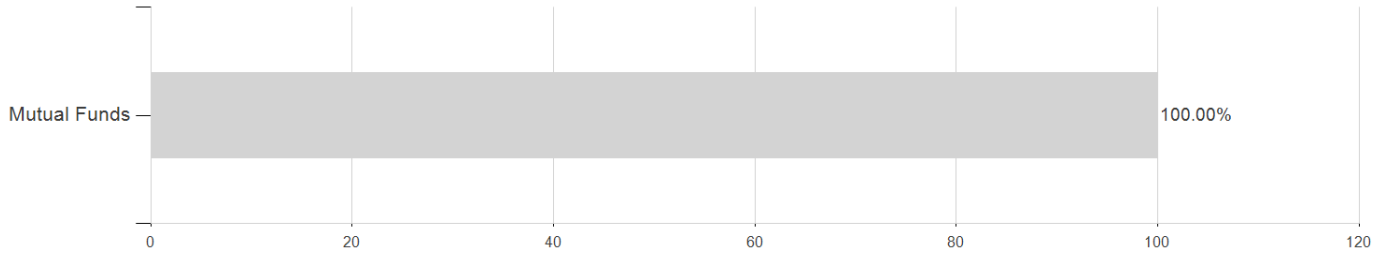
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<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

