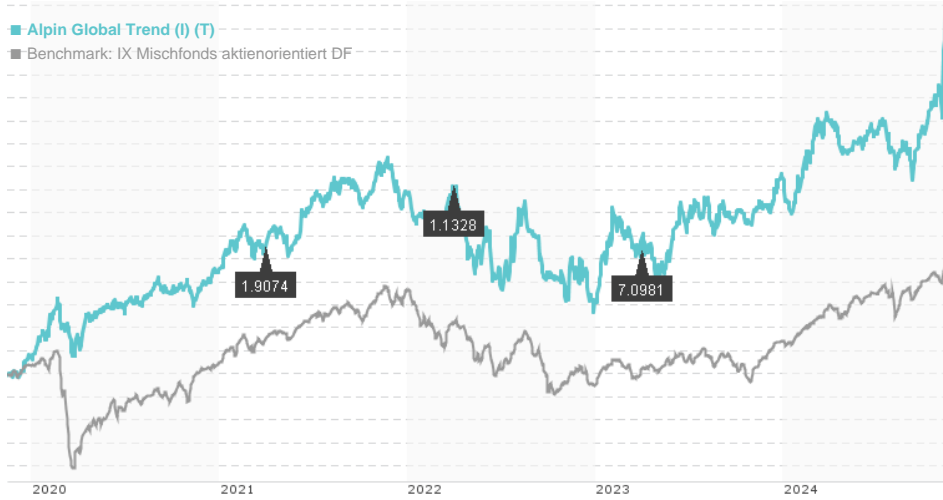


Alpin Global Trend (I) (T) / AT0000A0M4K1 / 0A0M4K / LLB Invest KAG

Last 11/15/2024 ¹	Region	Branch	Type of yield	Type
182.36 EUR	Worldwide	Mixed Fund/Focus Equity	reinvestment	Mixed Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲

Yearly Performance

2023	+23.57%
2022	-16.87%
2021	+13.38%
2020	+18.06%
2019	+16.86%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	5.00%	Minimum investment	EUR 100,000.00
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	15.00%
Tranch volume	(11/15/2024) EUR 0.230 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/15/2024) EUR 3.04 mill.	Dividends		Investment company	
Launch date	12/16/2010	30.03.2023	7.10 EUR	LLB Invest KAG	
KESt report funds	Yes	30.03.2022	1.13 EUR	Heßgasse 1, 1010, Wien	
Business year start	01.12.	30.03.2021	1.91 EUR	Austria	
Sustainability type	-	29.03.2019	1.89 EUR	https://www.llb.at	
Fund manager	-	29.03.2018	0.53 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+9.02%	+16.15%	+21.20%	+25.71%	+39.36%	+20.02%	+73.71%	+83.13%
Performance p.a.	-	-	-	+25.63%	+18.03%	+6.27%	+11.66%	+6.60%
Sharpe ratio	6.59	2.08	1.53	1.64	1.02	0.21	0.62	0.30
Volatility	26.34%	15.18%	14.14%	13.83%	14.69%	15.72%	13.89%	12.01%
Worst month	-	-2.67%	-4.18%	-4.18%	-4.20%	-10.49%	-10.49%	-12.49%
Best month	-	7.50%	7.50%	7.50%	10.55%	10.55%	10.55%	10.55%
Maximum loss	-4.32%	-8.57%	-9.38%	-9.38%	-11.74%	-22.90%	-22.90%	-

Distribution permission

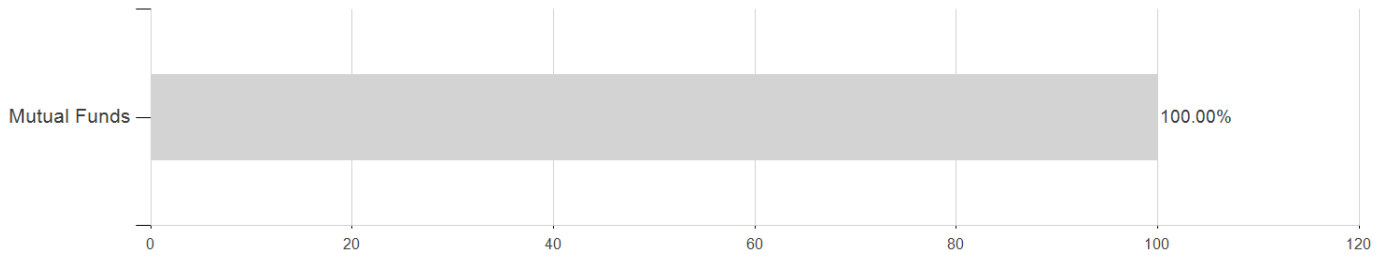
Austria, Czech Republic

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

