

LLB Semper Re.Estate T / AT0000615158 / 061515 / LLB Immo KAG

Last 01/14/2025 ¹	Region	Branch	Type of yield	Type
163.51 EUR	Europe	Real Estate Fund/Property	reinvestment	Real Estate Investment Fund



Risk key figures

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

2024	-7.28%
2023	-4.84%
2022	+2.29%
2021	+1.81%
2020	+1.10%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Real Estate	Planned administr. fee	0.00%	Savings plan	-
Sub category	Real Estate Fund/Property	Deposit fees	0.25%	UCITS / OGAW	-
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/14/2025) EUR 293.99 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/14/2025) EUR 627.71 mill.	Dividends		Investment company	
Launch date	7/1/2004	17.04.2023	0.69 EUR	LLB Immo KAG	
KESt report funds	Yes	28.04.2022	0.20 EUR	Wipplingerstraße 35, A-1010, Wien	
Business year start	01.01.	28.04.2021	0.30 EUR	Austria	
Sustainability type	-	28.04.2020	0.29 EUR	https://www.llbimmo.at	
Fund manager	-	26.04.2019	0.38 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.41%	-4.92%	+0.06%	-7.27%	-11.84%	-9.74%	-7.09%	+74.28%
Performance p.a.	-	-	-	-7.27%	-6.11%	-3.36%	-1.46%	+2.74%
Sharpe ratio	-6.58	-5.48	-3.63	-4.87	-2.93	-2.45	-2.17	-0.02
Volatility	2.91%	2.25%	0.24%	2.07%	3.03%	2.50%	1.95%	1.62%
Worst month	-	-2.48%	-2.48%	-2.48%	-3.12%	-3.12%	-3.12%	-3.12%
Best month	-	0.10%	0.06%	0.12%	0.25%	0.35%	0.35%	5.77%
Maximum loss	-1.51%	-5.06%	-0.01%	-7.54%	-12.30%	-12.30%	-12.30%	-

Distribution permission

Austria, Germany

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

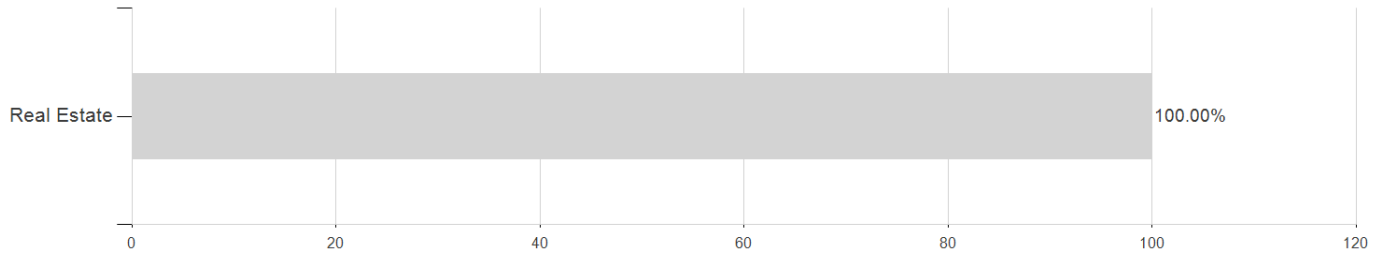
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

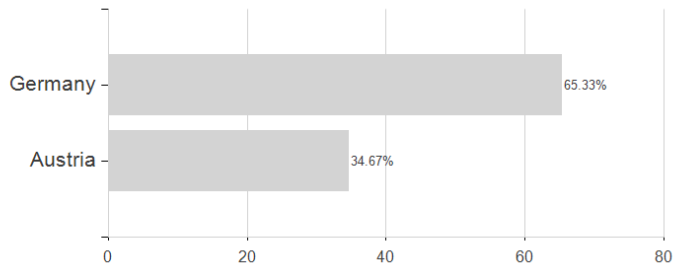
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Assessment Structure

Assets



Countries



Branches

