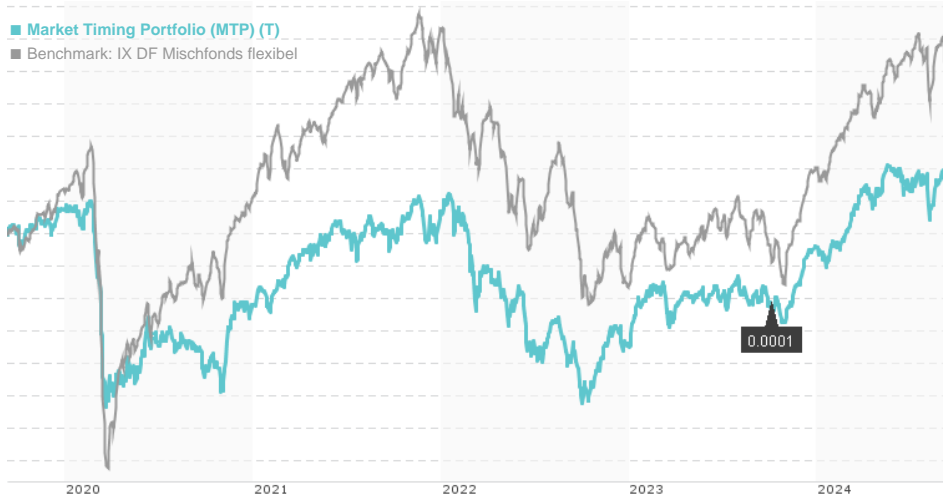


Market Timing Portfolio (MTP) (T) / AT0000639083 / 063908 / LLB Invest KAG

Last 09/10/2024 ¹	Region	Branch	Type of yield	Type
10.11 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+6.46%
2022	-7.87%
2021	+5.76%
2020	-5.83%
2019	+7.22%

Master data		Conditions		Other figures	
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Fund type	Fund of funds	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(09/10/2024) EUR 1.81 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/10/2024) EUR 1.81 mill.	Dividends		Investment company	
Launch date	7/1/2003	02.10.2023	0.00 EUR	LLB Invest KAG	
KESt report funds	Yes	30.09.2011	0.01 EUR	Heßgasse 1, 1010, Wien	
Business year start	01.07.	30.09.2009	0.01 EUR	Austria	
Sustainability type	-	01.10.2007	0.17 EUR	https://www.llb.at	
Fund manager	Dr. Samhaber & Partner VV AG, Linz	02.10.2006	0.08 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.40%	+1.81%	+4.01%	+7.78%	+11.34%	+3.16%	+3.27%	+3.80%
Performance p.a.	-	-	-	+7.78%	+5.53%	+1.04%	+0.64%	+0.18%
Sharpe ratio	4.01	0.04	0.51	0.99	0.46	-0.46	-0.50	-0.56
Volatility	3.92%	5.02%	4.66%	4.37%	4.52%	5.31%	5.61%	5.88%
Worst month	-	-0.99%	-0.99%	-1.07%	-3.52%	-3.90%	-7.89%	-8.33%
Best month	-	2.44%	2.44%	2.81%	2.85%	2.85%	5.88%	5.88%
Maximum loss	-0.88%	-3.23%	-3.23%	-3.23%	-4.05%	-12.65%	-12.65%	-

Distribution permission

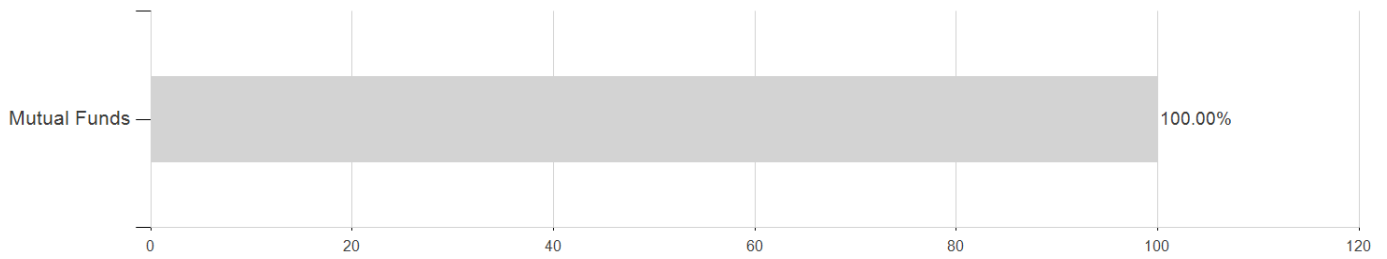
Austria, Czech Republic

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

