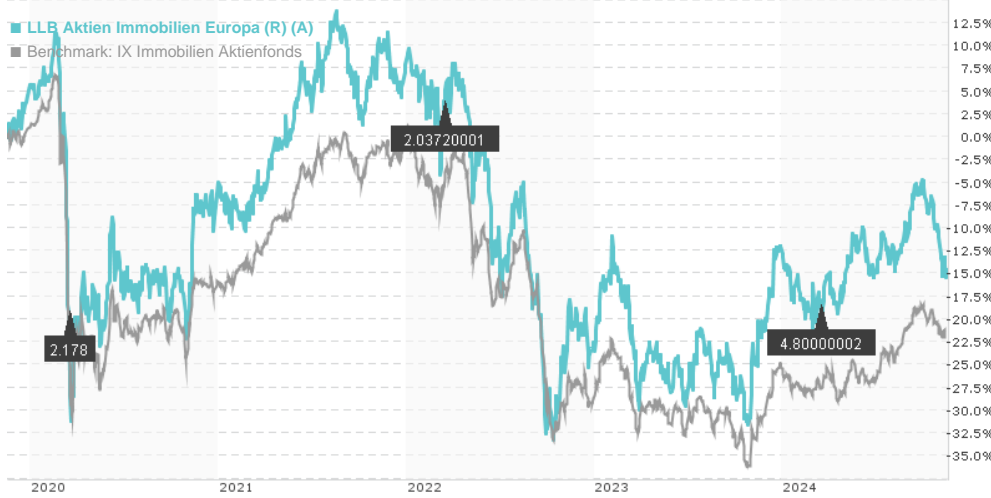


LLB Aktien Immobilien Europa (R) (A) / AT0000746250 / 074625 / LLB Invest KAG

Last 11/15/2024 ¹	Region	Branch	Type of yield	Type
147.30 EUR	Europe	Real Estate Fund/Equity	paying dividend	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
▲▲▲▲▲	-

Yearly Performance

2023	+13.49%
2022	-28.19%
2021	+13.57%
2020	-10.13%
2019	+29.40%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Real Estate	Planned administr. fee	0.00%	Savings plan	-
Sub category	Real Estate Fund/Equity	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/15/2024) EUR 2.06 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/15/2024) EUR 12.87 mill.	Dividends		Investment company	
Launch date	3/27/2000	15.03.2024	4.80 EUR	LLB Invest KAG	
KESt report funds	Yes	15.03.2022	2.04 EUR	Heßgasse 1, 1010, Wien	
Business year start	01.02.	16.03.2020	2.18 EUR	Austria	
Sustainability type	-	15.03.2019	0.80 EUR	https://www.llb.at	
Fund manager	MMag. Silvia Wagner, Dr. Stefan Klocker	15.03.2018	1.37 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-7.45%	-1.57%	-2.83%	+7.11%	+5.35%	-21.96%	-14.12%	+148.57%
Performance p.a.	-	-	-	+7.09%	+2.64%	-7.92%	-2.99%	+3.76%
Sharpe ratio	-4.24	-0.42	-0.37	0.22	-0.02	-0.49	-0.26	0.04
Volatility	14.81%	14.70%	16.80%	18.56%	20.69%	22.55%	22.76%	18.77%
Worst month	-	-6.71%	-6.73%	-6.73%	-11.13%	-19.44%	-22.86%	-23.34%
Best month	-	7.60%	9.88%	15.59%	15.59%	15.59%	16.99%	22.45%
Maximum loss	-9.66%	-11.34%	-11.34%	-11.34%	-23.18%	-40.10%	-41.29%	-

Distribution permission

Austria, Germany, United Kingdom, 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](#)

LLB Aktien Immobilien Europa (R) (A) / AT0000746250 / 074625 / LLB Invest KAG

Investment strategy

The fund invests pursuant to an active investment strategy and thereby makes no reference to an index/benchmark. The investment fund may invest up to 100% of the fund assets in equities, up to 49% of the fund assets in debt securities, in money market instruments and in demand deposits (and callable deposits) and/or up to 10% of the fund assets in other funds. At least 51% of the fund assets are invested in directly purchased real estate equities and equityequivalent real estate securities issued by companies which are seated in Europe - i.e. not indirectly through other investment funds or derivative instruments. Derivative instruments may be used as part of the investment strategy and for hedging.

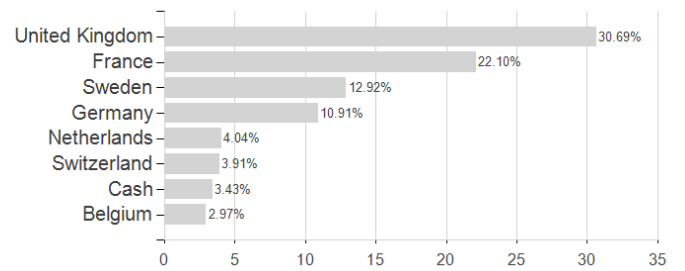
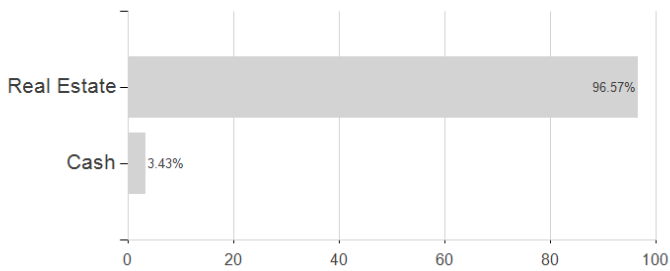
Investment goal

The fund applies environmental/social criteria within the scope of its investments. LLB Aktien Immobilien Europa (the "investment fund", the "fund") pursues an investment objective of income growth.

Assessment Structure

Assets

Countries



Branches

Largest positions

Currencies

