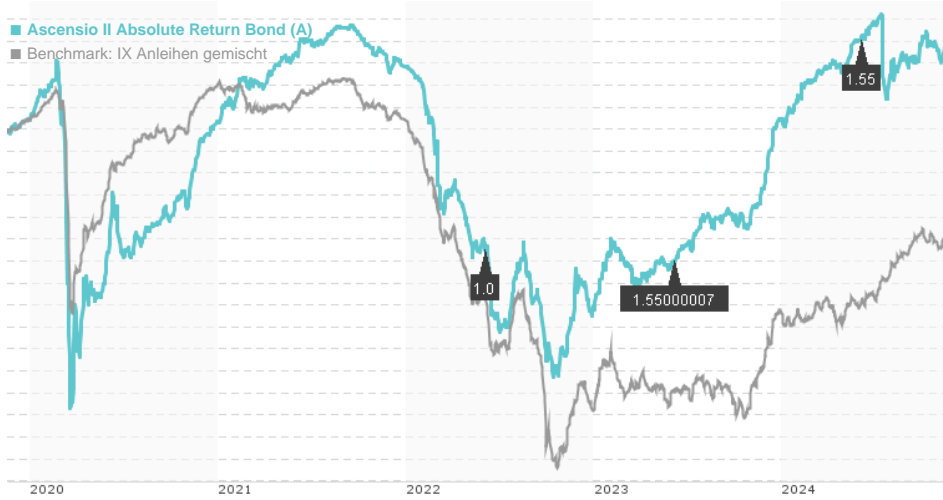


Ascensio II Absolute Return Bond (A) / AT0000766357 / 076635 / LLB Invest KAG

Last 11/15/2024 ¹	Region	Branch	Type of yield	Type
72.96 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

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

Yearly Performance

2023	+9.23%
2022	-10.59%
2021	+2.48%
2020	-0.11%
2019	+10.44%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/15/2024) EUR 7.02 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/15/2024) EUR 7.02 mill.	Dividends		Investment company	
Launch date	10/5/1999	03.06.2024	1.55 EUR	LLB Invest KAG	
KESt report funds	Yes	05.06.2023	1.55 EUR	Heßgasse 1, 1010, Wien	
Business year start	01.04.	03.06.2022	1.00 EUR	Austria	
Sustainability type	-	04.06.2021	0.80 EUR	https://www.llb.at	
Fund manager	-	03.06.2020	3.00 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.50%	+0.02%	+3.09%	+7.21%	+13.86%	+0.01%	+3.63%	+78.21%
Performance p.a.	-	-	-	+7.19%	+6.70%	+0.00%	+0.72%	+2.33%
Sharpe ratio	-3.28	-0.63	0.14	1.14	1.04	-0.77	-0.48	-0.17
Volatility	2.68%	4.75%	3.79%	3.68%	3.55%	3.91%	4.80%	4.09%
Worst month	-	-2.43%	-2.43%	-2.43%	-2.43%	-4.30%	-9.83%	-12.84%
Best month	-	1.31%	2.66%	2.66%	2.73%	2.73%	3.05%	4.44%
Maximum loss	-1.00%	-3.66%	-3.66%	-3.66%	-3.66%	-14.28%	-15.32%	-

Distribution permission

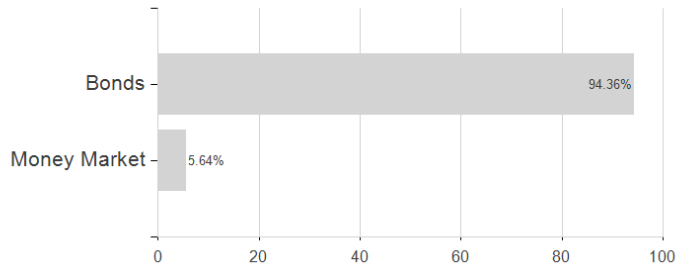
Austria, Germany, Czech Republic

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](#)

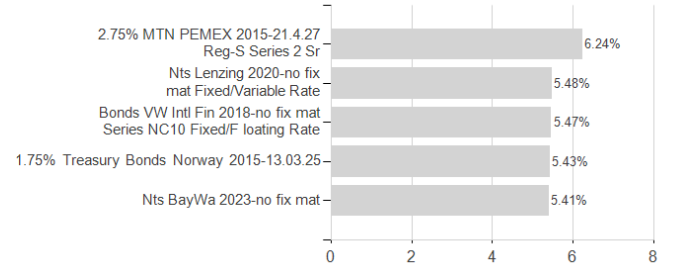
Ascensio II Absolute Return Bond (A) / AT0000766357 / 076635 / LLB Invest KAG

Assessment Structure

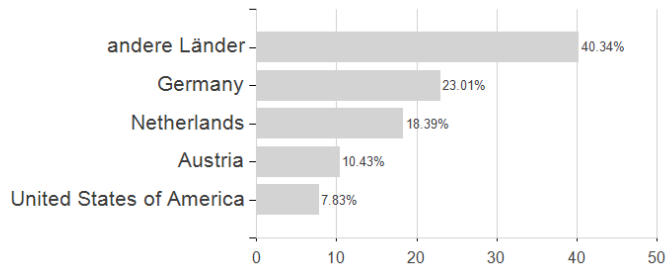
Assets



Largest positions



Countries



Currencies

