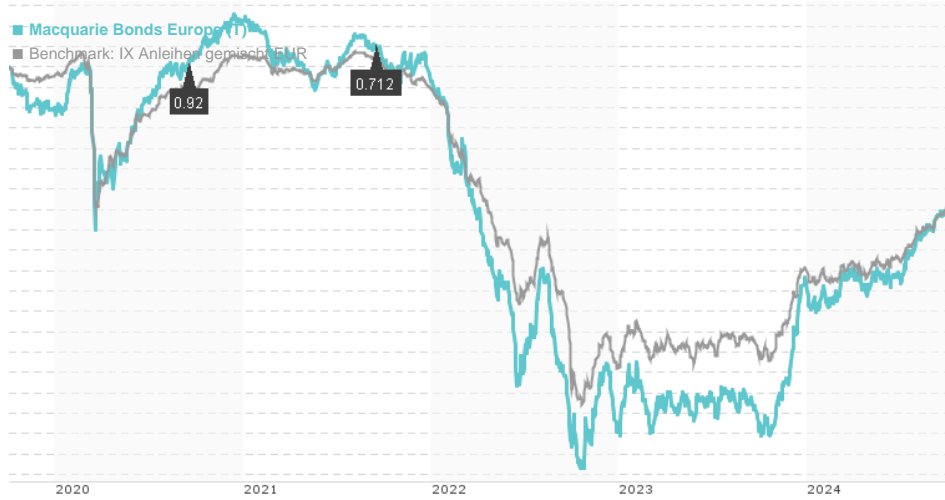


Macquarie Bonds Europe (T) / AT0000818059 / 081805 / LLB Invest KAG

Last 10/03/2024 ¹	Region	Branch	Type of yield	Type
134.64 EUR	Europe	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							90

Yearly Performance

2023	+8.42%
2022	-16.97%
2021	-2.91%
2020	+4.34%
2019	+7.68%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	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	(10/03/2024) EUR 92.72 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/03/2024) EUR 113.70 mill.	Dividends		Investment company	
Launch date	9/1/1998	15.09.2021	0.71 EUR	LLB Invest KAG	
KESt report funds	Yes	15.09.2020	0.92 EUR	Heßgasse 1, 1010, Wien	
Business year start	01.06.	05.09.2019	0.42 EUR	Austria	
Sustainability type	-	15.04.2019	0.19 EUR	https://www.llb.at	
Fund manager	Macquarie Investment Management AUT KAG	20.04.2017	1.55 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.59%	+4.34%	+4.52%	+13.62%	+14.49%	-6.88%	-6.28%	+121.65%
Performance p.a.	-	-	-	+13.58%	+6.99%	-2.35%	-1.29%	+3.10%
Sharpe ratio	6.69	1.58	0.76	2.53	0.72	-1.01	-0.90	-0.04
Volatility	2.68%	3.54%	3.68%	4.11%	5.24%	5.54%	5.05%	3.91%
Worst month	-	-0.84%	-0.84%	-0.84%	-2.61%	-5.44%	-5.44%	-5.44%
Best month	-	1.90%	4.54%	4.54%	4.54%	4.96%	4.96%	4.96%
Maximum loss	-0.26%	-1.34%	-1.50%	-1.86%	-4.24%	-20.33%	-21.71%	-

Distribution permission

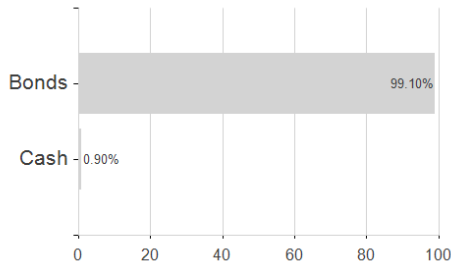
Austria, Germany, Czech Republic

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](#)

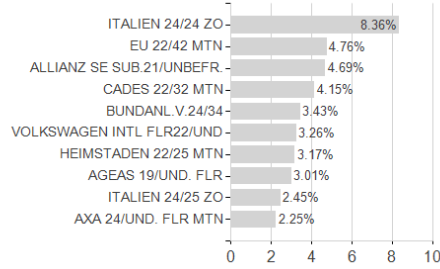
Macquarie Bonds Europe (T) / AT0000818059 / 081805 / LLB Invest KAG

Assessment Structure

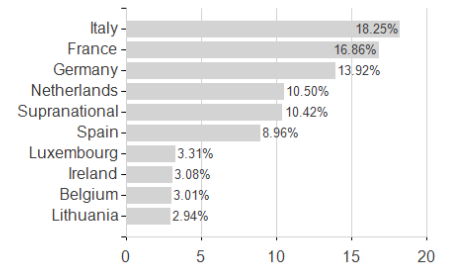
Assets



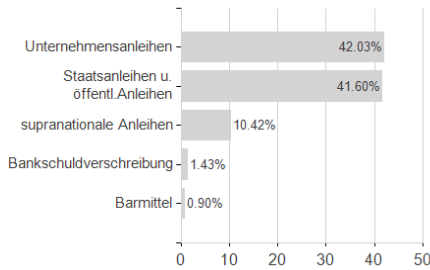
Largest positions



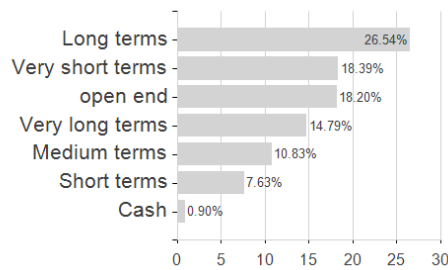
Countries



Issuer



Duration



Currencies

