

LBBW Aktien Europa R / DE0009780221 / 978022 / LBBW AM

Last 09/13/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
50.09 EUR	Europe	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						

Yearly Performance

2023	+17.70%
2022	-14.12%
2021	+23.61%
2020	+1.10%
2019	+27.58%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.20%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/13/2024) EUR 151.41 mill.	Dividends		Investment company	
Launch date	7/21/1997	18.03.2024	0.74 EUR	LBBW AM	
KESt report funds	No	28.11.2023	0.21 EUR	Pariser Platz 1, Haus 5, 70174, Stuttgart	
Business year start	01.02.	16.03.2023	0.51 EUR	Germany	
Sustainability type	-	16.03.2022	0.51 EUR	https://www.lbbw-am.de	
Fund manager	Team Equity	16.03.2021	0.06 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.41%	+4.74%	+10.35%	+17.93%	+31.16%	+17.13%	+48.55%	+189.85%
Performance p.a.	-	-	-	+17.88%	+14.51%	+5.41%	+8.23%	+4.03%
Sharpe ratio	4.42	0.55	1.12	1.39	0.94	0.13	0.29	0.03
Volatility	10.15%	11.12%	10.39%	10.40%	11.76%	14.37%	16.45%	17.89%
Worst month	-	-1.13%	-1.13%	-2.56%	-5.74%	-8.25%	-12.04%	-14.96%
Best month	-	3.68%	3.68%	6.73%	6.80%	7.28%	7.79%	14.25%
Maximum loss	-3.61%	-6.92%	-6.92%	-6.92%	-7.96%	-22.51%	-32.45%	-

Distribution permission

Germany, Czech Republic

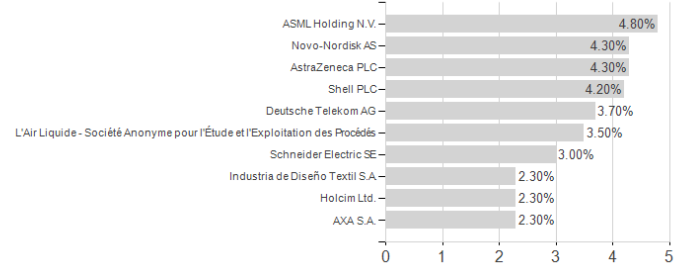
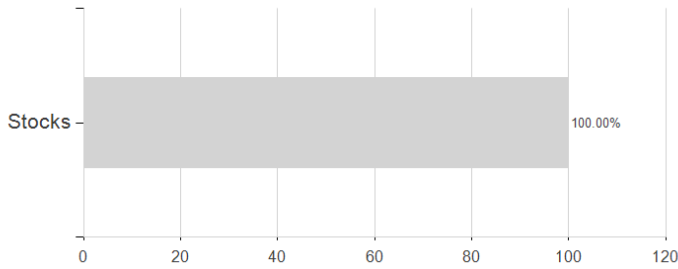
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
<sup>3</sup> 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

Largest positions



Countries

Branches

Currencies

