

baha WebStation

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LBBW Aktien Europa R / DE0009780221 / 978022 / LBBW AM



Type of yield		Т	уре				
paying dividend		Equity Fund					
Risk key figures							
SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ² EDA ³							
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	Ge	
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%	-

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 computative 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

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood, baha GmbH assumes no liability despite thorough searches for the accuracy of the data. Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com Created: 09/17/202-

Switzerland -

Netherlands -

Denmark -

Swiss Franc - 10.58%

0

20

40

60

Danish Krone - 7.19%

Swedish Krona - 2.99%

Norwegian Kroner - 1.50%

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12.00%

15

20

25

11.60%

10

7.20%

5

Spain - 4.80%

Sweden - 3.00%

Europe - 2.80%

0

Italy - 2.30%



7.40%

10 15 20 25 30

7,10%

6.70%

6.60%

6.30%

5.20%

Consumer goods -

Telecomunication -

IT/Telecommunication -

banks -

Retail -

Energy -

Construction - 5.10%

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