

**ZZ1 (A) / AT0000989090 / 098909 / LLB Invest KAG**

Last 11/08/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
138.28 EUR	Emerging Markets	Mixed fund/flexible	paying dividend	Mixed Fund



**Risk key figures**

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

2023	+10.13%
2022	-12.50%
2021	-0.16%
2020	-2.75%
2019	+19.68%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	10.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/08/2024) EUR 491.61 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/08/2024) EUR 491.61 mill.	Dividends		Investment company	
Launch date	8/5/1996	02.09.2024	1.42 EUR	LLB Invest KAG	
KESt report funds	Yes	01.03.2024	4.25 EUR	Heßgasse 1, 1010, Wien	
Business year start	01.01.	01.09.2023	1.34 EUR	Austria	
Sustainability type	-	01.03.2023	4.01 EUR	https://www.llb.at	
Fund manager	ZZ Vermögensverwaltung GmbH	01.09.2022	1.60 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.86%	+1.71%	+1.88%	+7.12%	+12.70%	-3.67%	-2.90%	+2271.72%
Performance p.a.	-	-	-	+7.10%	+6.15%	-1.24%	-0.59%	+11.85%
Sharpe ratio	1.01	0.05	-0.12	0.57	0.39	-0.46	-0.37	0.61
Volatility	7.51%	7.36%	7.24%	7.18%	7.89%	9.32%	9.87%	14.49%
Worst month	-	-1.22%	-2.11%	-2.11%	-4.85%	-5.18%	-12.84%	-23.58%
Best month	-	2.25%	3.14%	4.95%	4.95%	4.95%	5.35%	16.39%
Maximum loss	-1.81%	-4.40%	-4.46%	-4.46%	-9.09%	-17.28%	-22.17%	-

**Distribution permission**

Austria, 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

Countries

