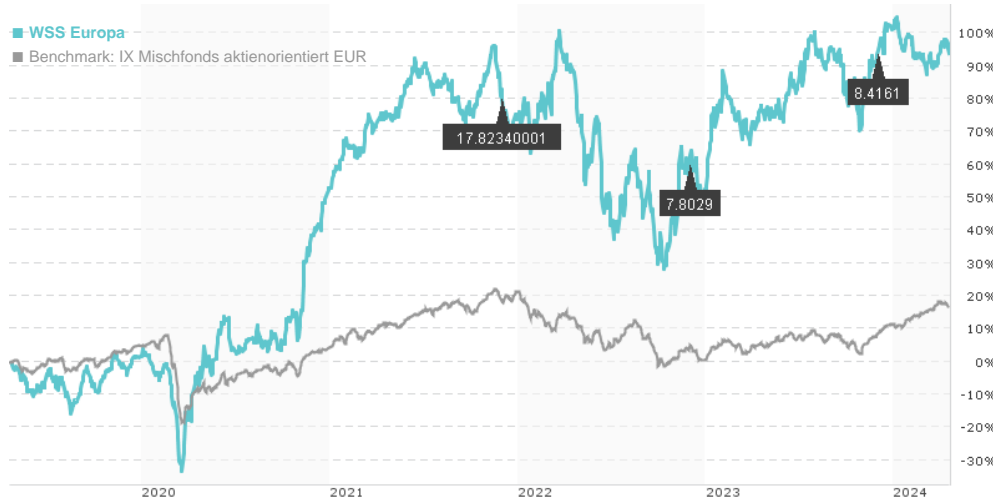


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Last 04/18/2024 ¹	Region	Branch	Type of yield	Type
370.63 EUR	Europe	Mixed Fund/Focus Equity	reinvestment	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

Yearly Performance

2023	+31.83%
2022	-12.20%
2021	+13.69%
2020	+50.50%
2019	+27.40%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/18/2024) EUR 62.91 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/18/2024) EUR 62.91 mill.	Dividends		Investment company	
Launch date	9/1/2005	01.12.2023	8.42 EUR	LLB Invest KAG Heßgasse 1, 1010, Wien Austria https://www.llb.at	
KEST report funds	Yes	01.12.2022	7.80 EUR		
Business year start	01.09.	01.12.2021	17.82 EUR		
Sustainability type	-	01.12.2020	1.19 EUR		
Fund manager	-	03.12.2018	4.49 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.67%	+4.07%	-3.61%	+9.31%	+2.82%	+10.24%	+94.57%	+358.82%
Performance p.a.	-	-	-	+9.28%	+1.40%	+3.30%	+14.22%	+8.52%
Sharpe ratio	1.89	0.25	-1.40	0.33	-0.11	-0.03	0.46	0.20
Volatility	9.29%	17.53%	11.21%	16.30%	23.23%	21.44%	22.34%	23.49%
Worst month	-	-5.58%	-3.29%	-6.30%	-16.55%	-16.55%	-16.55%	-24.48%
Best month	-	11.43%	4.87%	11.43%	15.38%	15.38%	30.04%	38.91%
Maximum loss	-2.06%	-8.52%	-8.37%	-15.10%	-32.11%	-36.15%	-36.15%	-

Distribution permission

Austria, Germany

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

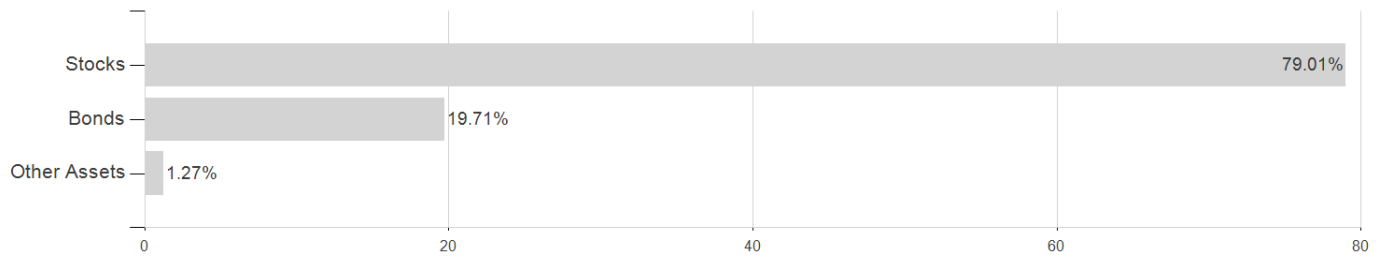
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

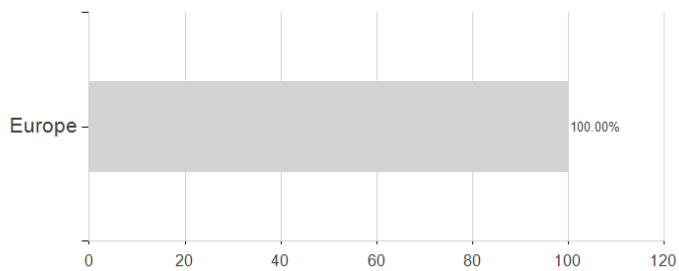
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Assessment Structure

Assets



Countries



Largest positions

