

LBBW Multi Global I / DE000A1H7250 / A1H725 / LBBW AM

Last 05/22/2024 ¹	Region	Branch	Type of yield	Type
124.03 EUR	Worldwide	Mixed Fund/Focus Bonds	paying dividend	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

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Yearly Performance

2023	+9.34%
2022	-14.72%
2021	+6.06%
2020	+3.91%
2019	+7.70%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 75,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Bonds	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	(05/22/2024) EUR 644.39 mill.	Dividends		Investment company	
Launch date	11/2/2011	18.03.2024	2.10 EUR	LBBW AM Pariser Platz 1, Haus 5, 70174, Stuttgart Germany https://www.lbbw-am.de	
KESr report funds	Yes	16.03.2023	0.90 EUR		
Business year start	01.02.	16.03.2022	0.73 EUR		
Sustainability type	-	16.03.2021	0.57 EUR		
Fund manager	Daniel Kutschker	16.03.2020	0.67 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.84%	+4.40%	+0.68%	+5.52%	+4.21%	-1.74%	+7.72%	+48.06%
Performance p.a.	-	-	-	+5.51%	+2.08%	-0.58%	+1.50%	+3.17%
Sharpe ratio	1.68	1.36	-0.55	0.41	-0.28	-0.74	-0.35	-0.13
Volatility	4.09%	3.86%	3.76%	4.13%	6.28%	5.92%	6.57%	4.96%
Worst month	-	-1.03%	-1.03%	-1.03%	-6.12%	-6.12%	-10.73%	-10.73%
Best month	-	2.95%	2.95%	2.95%	6.90%	6.90%	6.90%	6.90%
Maximum loss	-0.72%	-1.65%	-1.65%	-2.55%	-10.84%	-18.63%	-19.38%	-

Distribution permission

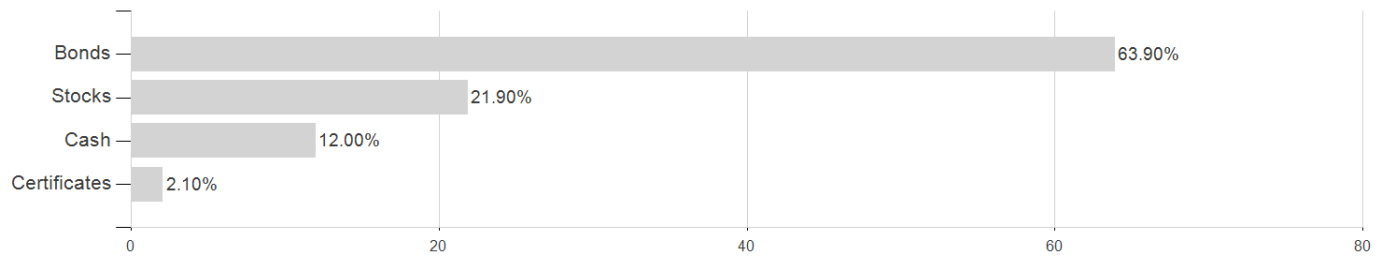
Austria, Germany

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](#)

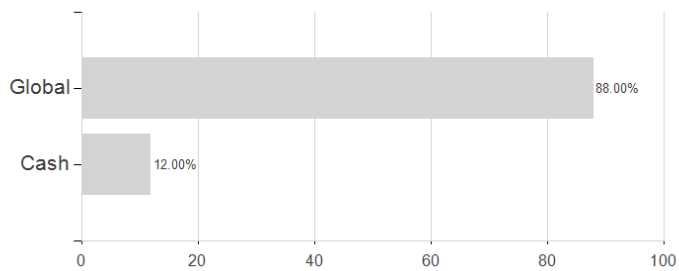
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Assessment Structure

Assets



Countries



Largest positions

