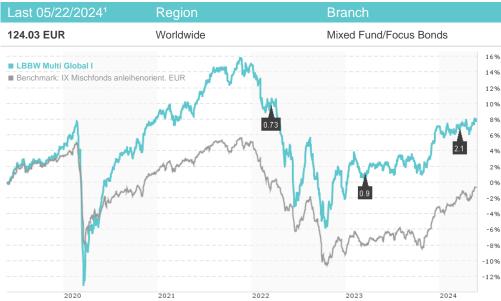


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LBBW Multi Global I / DE000A1H7250 / A1H725 / LBBW AM



Type of yield		Т	уре				
paying dividend		Mixed Fund					
Risk key figu	res						
SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ² EDA ³						DA ³	
							-
Yearly Perfor	mar	nce					
2023						+9.	34%
2022						-14.	72%
2021 +6.06				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
KESt report funds	Yes	16.03.2023	0.90 EUR	Pariser Platz 1, Hau	us 5, 70174, Stuttgart
Business year start	01.02.	16.03.2022	0.73 EUR		Germany
Sustainability type	-	16.03.2021	0.57 EUR	http	os://www.lbbw-am.de
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%	-

Austria, Germany

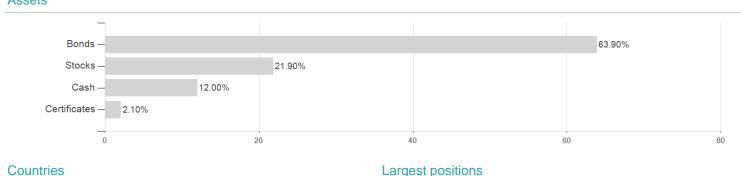
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV. 2 The Mountain-View Data Fund Rating calculates a computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

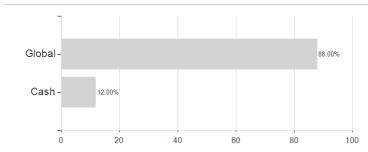
DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood, baha GmbH assumes no liability despite thorough searches for the accuracy of the data. Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com Created: 05/24/2024



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Largest positions

-					
LRI Invest Securitisation S.A. Compartment Aureus -				2.10	0%
Canada, Government of					2.00%
Deutschland, Bundesrepublik –				1.8	0%
Westpac Securities NZ Ltd				1.60%	
UBS AG –				1.60%	
National Australia Bank Ltd. –				1.60%	
Italien, Republik –				1.60%	
United States of America				1.50%	
United States of America –				1.50%	
The Toronto-Dominion Bank –			1.3	0%	
_					_
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