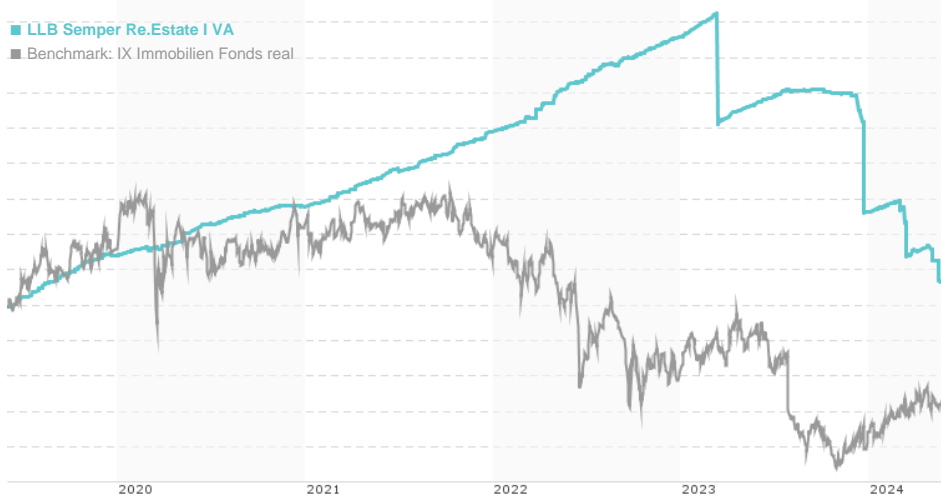


LLB Semper Re.Estate I VA / AT0000A1Z1A2 / 0A1Z1A / LLB Immo KAG

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
182.61 EUR	Europe	Real Estate Fund/Property	Full reinvestment	Real Estate Investment Fund

■ LLB Semper Re.Estate I VA
■ Benchmark: IX Immobilien Fonds real



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	-4.60%
2022	+2.54%
2021	+2.07%
2020	+1.35%
2019	+2.36%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 1,000,000.00
Category	Real Estate	Planned administr. fee	0.00%	Savings plan	-
Sub category	Real Estate Fund/Property	Deposit fees	0.25%	UCITS / OGAW	-
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/31/2024) EUR 19.21 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) EUR 661.65 mill.	Dividends		Investment company	
Launch date	12/18/2017	LLB Immo KAG			
KESt report funds	Yes	Wipplingerstraße 35, A-1010, Wien			
Business year start	01.01.	Austria			
Sustainability type	-	https://www.llbimmo.at			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.01%	-5.05%	-2.01%	-4.90%	-5.37%	-2.98%	+0.62%	+4.13%
Performance p.a.	-	-	-	-4.89%	-2.72%	-1.00%	+0.12%	+0.63%
Sharpe ratio	-7.17	-3.54	-4.46	-3.16	-2.33	-2.08	-2.04	-1.98
Volatility	2.10%	3.86%	1.93%	2.75%	2.80%	2.31%	1.80%	1.60%
Worst month	-	-3.10%	-3.10%	-3.10%	-3.10%	-3.10%	-3.10%	-3.10%
Best month	-	0.16%	0.16%	0.20%	0.35%	0.37%	0.37%	0.40%
Maximum loss	-1.01%	-5.06%	-2.31%	-5.21%	-7.08%	-7.08%	-7.08%	-

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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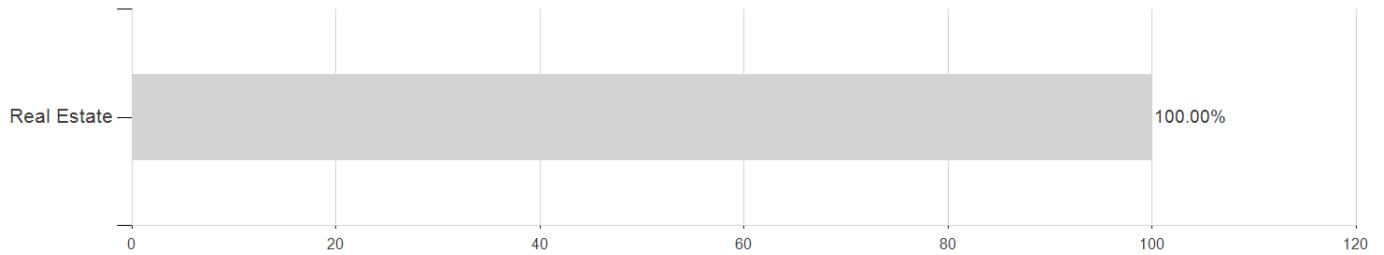
Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

Created: 06/01/2024

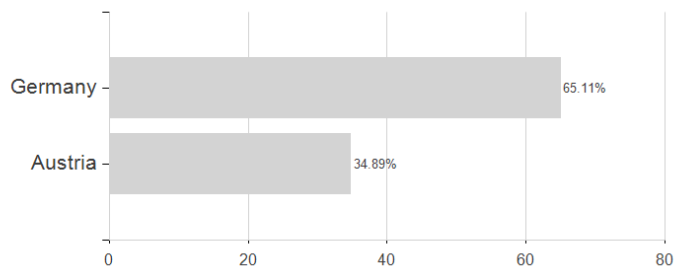
LLB Semper Re.Estate I VA / AT0000A1Z1A2 / 0A1Z1A / LLB Immo KAG

Assessment Structure

Assets



Countries



Branches

