

Austria Mündel VT / AT0000A2HT94 / 0A2HT9 / LLB Invest KAG

Last 09/20/2024 ¹	Region	Branch	Type of yield	Type
95.54 EUR	Europe	Bonds: Mixed	Full reinvestment	Fixed-Income Fund



Risk key figures	
SRI	1 2 3 4 5 6 7
Mountain-View Funds Rating ²	EDA ³
▲▲▲▲▲▲	88

Yearly Performance	
2023	+3.35%
2022	-6.09%
2021	-2.97%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/20/2024) EUR 0.257 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/20/2024) EUR 7.17 mill.	Dividends		Investment company	
Launch date	8/3/2020			LLB Invest KAG	
KESt report funds	Yes			Heßgasse 1, 1010, Wien	
Business year start	01.09.			Austria	
Sustainability type	-			https://www.llb.at	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.50%	+2.11%	+1.24%	+4.86%	+3.53%	-2.48%	-	-5.49%
Performance p.a.	-	-	-	+4.85%	+1.75%	-0.83%	-	-1.36%
Sharpe ratio	1.38	0.38	-0.85	0.64	-0.79	-2.08	-	-2.62
Volatility	1.92%	2.03%	2.04%	2.18%	2.15%	2.06%	0.00%	1.84%
Worst month	-	-0.40%	-0.50%	-0.63%	-1.09%	-1.45%	-1.45%	-1.45%
Best month	-	1.05%	1.69%	1.69%	1.69%	1.69%	1.69%	1.69%
Maximum loss	-0.38%	-0.76%	-1.17%	-1.33%	-2.06%	-7.63%	0.00%	-

Distribution permission

Austria, Germany, Czech Republic

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

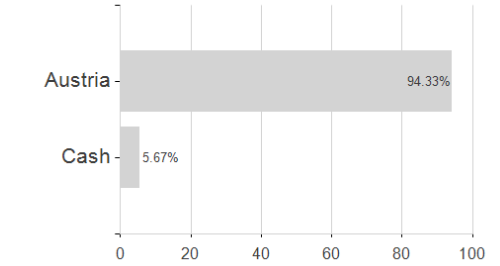
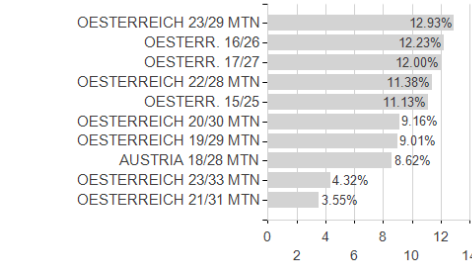
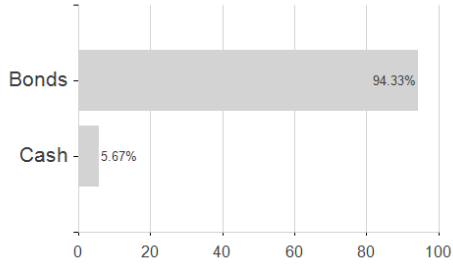
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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 Largest positions Countries



Issuer Duration Currencies

