

Aurelius 1 / AT000A2U2G1 / 0A2U2G / LLB Invest KAG

Last 09/19/2024 ¹	Region	Branch	Type of yield	Type
106.37 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



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

Yearly Performance	
2023	+15.33%
2022	-16.32%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	10.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/19/2024) EUR 9.09 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/19/2024) EUR 9.09 mill.	Dividends		Investment company	
Launch date	11/15/2021	28.02.2024	0.10 EUR	LLB Invest KAG	
KESt report funds	Yes	28.02.2023	1.40 EUR	Heßgasse 1, 1010, Wien	
Business year start	01.11.			Austria	
Sustainability type	-			https://www.llb.at	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.26%	+3.99%	+12.34%	+16.78%	+29.50%	-	-	+8.18%
Performance p.a.	-	-	-	+16.73%	+13.78%	-	-	+2.80%
Sharpe ratio	1.54	0.50	1.70	1.67	1.22	-	-	-0.06
Volatility	8.04%	9.17%	8.34%	7.98%	8.44%	0.00%	0.00%	10.80%
Worst month	-	-0.97%	-0.97%	-2.81%	-7.83%	-8.34%	0.00%	-8.34%
Best month	-	3.18%	4.49%	5.55%	5.55%	6.01%	0.00%	6.01%
Maximum loss	-2.97%	-7.26%	-7.26%	-7.26%	-7.26%	0.00%	0.00%	-

Distribution permission

Austria, Czech Republic

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

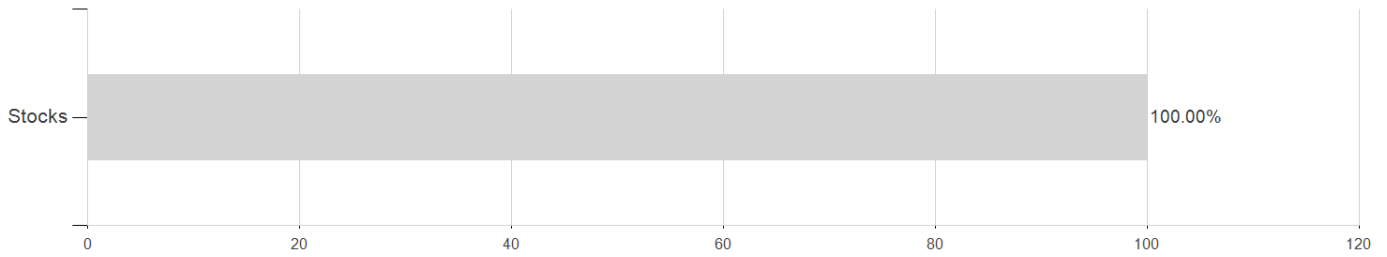
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

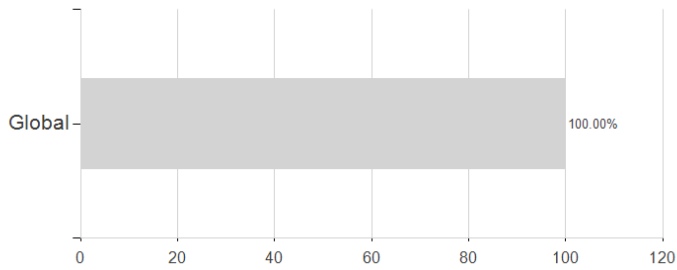
Aurelius 1 / AT0000A2U2G1 / 0A2U2G / LLB Invest KAG

Assessment Structure

Assets



Countries



Branches

